1/31/81

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1981

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1981 AND COMPARATIVE FIGURES FOR JANUARY 31, 1980

Title	January 31, 1981		January 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 13.842	$220,423	[1] 11.998	$175,522
Notes:				
Treasury	9.900	321,176	8.633	283,990
Bonds:[2]				
Treasury	8.803	86,883	7.210	76,147
Total marketable	11.056	628,482	9.471	535,658
Nonmarketable:				
Depositary series	2.000	11	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.119	17,367	8.606	23,606
Public:				
Foreign currency denominated	6.344	[3] 6,437	6.344	[3] 6,437
Government account series	9.457	182,197	8.533	174,904
Investment series	.....	.....	2.750	2,245
R. E. A. series	4.991	16	4.957	16
State and local government series	6.580	23,746	6.283	24,840
United States individual retirement bonds	6.000	45	6.000	44
United States retirement plan bonds	5.565	169	5.503	163
United States savings bonds	5.697	71,057	5.456	78,247
United States savings notes	5.786	300	5.655	350
Total nonmarketable	8.191	301,343	7.489	310,850
Total interest-bearing debt	10.109	929,825	8.731	846,517
Non-interest-bearing debt:				
Matured debt	.....	[4] 3,328	.....	323
Other	.....	920	.....	855
Total non-interest-bearing debt	.....	4,249	.....	1,178
Total public debt outstanding	.....	934,073	.....	847,695

TABLE II--STATUTORY DEBT LIMIT, JANUARY 31, 1981

Public debt subject to limit:	
Public debt outstanding	$934,073
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	933,466
Other debt subject to limit:	
Guaranteed debt of Government agencies	475
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,610
Total debt subject to limit	935,075
Statutory debt limit[6]	935,100
Balance of statutory debt limit	25

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of January 31, 1981, $54,634 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Includes $3,146 million of 9-3/4% Treasury Notes Series P-1981 and $17 million Government account series which matured on Saturday January 31, 1981.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of December 19, 1980 the statutory debt limit established at $400,000 million was temporarily increased to $935,100 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Feb. 5, 1981 8.867%	8/7/80		2/5/81	Feb. 5, 1981	$4,017		$8,041
Feb. 5, 1981 13.344%	11/6/80				4,024		
Feb. 12, 1981 8.891%	8/14/80		2/12/81	Feb. 12, 1981	3,927		7,950
Feb. 12, 1981 13.514%	11/13/80				4,023		
Feb. 19, 1981 9.765%	8/21/80		2/19/81	Feb. 19, 1981	3,818		7,813
Feb. 19, 1981 14.309%	11/20/80				3,995		
Feb. 26, 1981 13.527%	3/4/80		2/26/81	Feb. 26, 1981	4,020		11,986
Feb. 26, 1981 10.250%	8/28/80				3,931		
Feb. 26, 1981 14.384%	11/28/80				4,035		
Mar. 5, 1981 10.250%	9/4/80		3/5/81	Mar. 5, 1981	3,832		8,359
Mar. 5, 1981 14.650%	12/4/80				4,527		
Mar. 12, 1981 10.234%	9/11/80		3/12/81	Mar. 12, 1981	3,853		7,881
Mar. 12, 1981 16.334%	12/11/80				4,028		
Mar. 19, 1981 10.875%	9/18/80		3/19/81	Mar. 19, 1981	3,839		8,050
Mar. 19, 1981 16.667%	12/18/80				4,211		
Mar. 26, 1981 14.459%	4/1/80		3/26/81	Mar. 26, 1981	4,016		11,884
Mar. 26, 1981 10.823%	9/25/80				3,831		
Mar. 26, 1981 14.992%	12/26/80				4,037		
Apr. 2, 1981 11.718%	10/2/80		4/2/81	Apr. 2, 1981	4,019		8,322
Apr. 2, 1981 13.908%	1/2/81				4,303		
Apr. 9, 1981 11.140%	10/9/80		4/9/81	Apr. 9, 1981	3,943		8,185
Apr. 9, 1981 13.601%	1/8/81				4,242		
Apr. 16, 1981 11.280%	10/16/80		4/16/81	Apr. 16, 1981	3,945		8,279
Apr. 16, 1981 15.317%	1/15/81				4,334		
Apr. 23, 1981 10.440%	4/29/80		4/23/81	Apr. 23, 1981	4,016		15,277
Apr. 23, 1981 11.408%	10/23/80				3,935		
Apr. 23, 1981 15.251%	12/3/80				3,000		
Apr. 23, 1981 15.595%	1/22/81				4,326		
Apr. 30, 1981 12.285%	10/30/80		4/30/81	Apr. 30, 1981	3,923		12,258
Apr. 30, 1981 14.776%	12/31/80				4,000		
Apr. 30, 1981 15.199%	1/29/81				4,335		
May 7, 1981 13.268%	11/6/80		5/7/81	May 7, 1981	4,026		4,026
May 14, 1981 13.231%	11/13/80		5/14/81	May 14, 1981	4,039		4,039
May 21, 1981 8.341%	5/27/80		5/21/81	May 21, 1981	4,005		8,041
May 21, 1981 13.917%	11/20/80				4,036		
May 28, 1981 14.030%	11/28/80		5/28/81	May 28, 1981	4,215		4,215
June 4, 1981 14.554%	12/4/80		6/4/81	June 4, 1981	4,343		4,343
June 11, 1981 15.069%	12/11/80		6/11/81	June 11, 1981	4,038		4,038
June 18, 1981 7.491%	6/24/80		6/18/81	June 18, 1981	4,091		8,216
June 18, 1981 15.423%	12/18/80				4,125		
June 25, 1981 14.032%	12/26/80		6/25/81	June 25, 1981	4,034		4,034
July 2, 1981 13.411%	1/2/81		7/2/81	July 2, 1981	4,253		4,253
July 9, 1981 13.182%	1/8/81		7/9/81	July 9, 1981	4,243		4,243
July 16, 1981 7.669%	7/22/80		7/16/81	July 16, 1981	4,005		8,339
July 16, 1981 14.228%	1/15/81				4,334		
July 23, 1981 14.473%	1/22/81		7/23/81	July 23, 1981	4,324		4,324
July 30, 1981 14.121%	1/29/81		7/30/81	July 30, 1981	4,327		4,327
Aug. 13, 1981 8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009		4,009
Sept. 10, 1981 9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007		4,007
Oct. 8, 1981 11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009		4,009
Nov. 5, 1981 12.219%	11/6/80		11/5/81	Nov. 5, 1981	3,963		3,963
Dec. 3, 1981 13.261%	12/4/80		12/3/81	Dec. 3, 1981	4,513		4,513
Dec. 31, 1981 12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518		4,518
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,683		4,683
Total Treasury Bills					220,423		220,423
Notes:[e]							
Treasury:							
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74		2/15/81	Feb. 15-Aug. 15.	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15 .	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2]	2/18/75		2/15/81	Feb. 15-Aug. 15.	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%)	1/26/76		5/15/81	May 15-Nov. 15 .	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15 .	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15 .	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77		3/31/81	Mar. 31-Sept. 30.	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31.	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30.	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31 .	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78		5/15/81	May 15-Nov. 15 ..	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78		8/15/81	Feb. 15-Aug. 15.	4,110		4,110
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79		2/28/81	Feb. 28-Aug. 31.	2,887		2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79		3/31/81	Mar. 31-Sept. 30.	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79		4/30/81	Apr. 30-Oct. 31.	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79		5/31/81	May 31-Nov. 30..	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79		6/30/81	June 30-Dec. 31 .	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31..	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79		8/31/81	Feb. 28-Aug. 31.	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79		9/30/81	Mar. 31-Sept. 30.	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79		10/31/81	Apr. 30-Oct. 31.	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30 .	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		12/31/81	June 30-Dec. 31 .	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15..	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15.	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15 .	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15.	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15 .	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do.....	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31..	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept 30 .	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15..	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31 .	3,205		3,205
9% M-1982 (Effective Rate 9.0606%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15.	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31 ..	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)	2/29/80		2/28/82	Feb. 28-Aug. 31.	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)	4/30/80		4/30/82	Apr. 30-Oct. 31..	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30..	4,284		4,284

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Marketable--Continued							
Notes[4]--Continued							
Treasury--Continued							
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	$5,215		$5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.348%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/78		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2393%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
6-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3910%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
7-7/8% A-1986	5/17/76		5/15/86	do	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,702		3,702
13% B-1990 (Effective Rate 13.0667%)[2]	11/17/80		11/15/90	May 15-Nov. 15	2,663		2,663
1-1/2% EA-1981	4/1/76		4/1/81	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					321,176		321,176
Bonds:[4,5,6]							
Treasury:							
3-1/4% 1978-83	5/1/53	6/15/81[6]	6/15/83	June 15-Dec. 15	1,606	424	1,182
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
4-1/4% 1975-85 (Effective Rate 4.2666%)[1,2]	4/5/60	11/15/81[6]	5/15/85	May 15-Nov. 15	1,218	257	961
6-3/8% 1982 (Effective Rate 6.3439%)[1,2]	2/15/72		2/15/82	Feb 15-Aug. 15	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	[6]	5/15/85	May 15-Nov. 15	1,135	499	636
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2337%)[1,2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,407	2,411
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	do	250	108	142
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	662	898
3-1/2% 1990 (Effective Rate 3.4787%)[1,2]	2/14/58	[6]	2/15/90	Feb. 15-Aug. 15	4,917	2,787	2,130
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,326	419
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0102%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5318%)[1,2]	10/3/60	[6]	11/15/98	May 15-Nov. 15	4,463	2,888	1,575
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.7151%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.8087%)[2]	11/17/80	11/15/05	11/15/10	do	2,160		2,160
Total Treasury bonds					96,412	11,529	86,883
Total marketable					640,010	11,529	628,482

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable:							
Depositary Series:[6]							
2% Bond First Series	Various dates: From 2/1969	[7]	12 years from issue date	June 1-Dec. 1	$84	$73	$11
Foreign series.[6]							
Government-Dollar denominated:							
Bills 2/2/81	Various dates		2/2/81	Feb. 2, 1981	446		446
Bills 2/12/81	8/15/80		2/12/81	Feb. 12, 1981	300		300
Bills 3/2/81	Various dates		3/2/81	Mar. 2, 1981	459		459
Bills 4/1/81	do		4/1/81	Apr. 1, 1981	450		450
Bills 4/30/81	1/29/81		4/30/81	Apr. 30, 1981	100		100
Bills 5/1/81	Various dates		5/1/81	May 1, 1981	230		230
Bills 6/1/81	do		6/1/81	June 1, 1981	353		353
Bills 7/1/81	1/5/81		7/1/81	July 1, 1981	374		374
7.375% Treasury notes	9/15/76	[8]	2/15/81	Feb. 15-Aug. 15	160		160
6.875% Treasury notes	6/3/77	[8]	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	[11]	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	[12]	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	[9]	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	[10]	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	[9]	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	[9]	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	[8]	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	[8]	do	do	300		300
2.50% Treasury notes	10/1/74	[12]	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	[8]	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	[8]	do	do	200		209
2.50% Treasury notes	4/1/75	[12]	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	[8]	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	[13]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[13]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[13]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[13]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[14]	do	do	200		200
7.60% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[8]	do	do	300		300
7.00% Treasury notes	6/20/77	[8]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[11]	do	do	200		200
6.90% Treasury notes	7/14/77	[11]	do	do	200		200
7.10% Treasury notes	3/22/77	[11]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[8]	do	do	150		150
7.20% Treasury notes	9/22/77	[11]	8/15/84	do	500		500
7.90% Treasury notes	3/22/78	[15]	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	[15]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[11]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[15]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[11]	do	do	450		450
9.05% Treasury notes	2/7/79	[15]	2/14/86	do	400		400
9.15% Treasury notes	3/7/79	[15]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[15]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[15]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[15]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[15]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[15]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[15]	8/31/87	Feb. 28-Aug. 31	200		200
6.375% Treasury bonds	4/19/77	[8]	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	[8]	do	do	300		300
6.95% Treasury bonds	6/27/77	[11]	8/15/84	do	300		300
Total Government dollar denominated					17,367		17,367
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SE	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744		[18]744
6.30% Treasury notes DM	3/1/79	do	9/1/81	Mar. 1[17]	680		[19]680
5.95% Treasury notes DM	12/15/78	do	12/15/81	Dec. 15[17]	931		[20]931
8.55% Treasury notes DM	11/12/79	do	5/12/82	Nov. 12[17]	451		[21]451
8.50% Treasury notes DM	1/25/80	do	7/26/82	Jan. 26[17]	561		[22]561
6.70% Treasury notes DM	3/1/79	do	9/1/82	Mar. 1[17]	671		[23]671
6.20% Treasury notes DM	12/15/78	do	12/14/82	Dec. 15[17]	664		[24]664
2.65% Treasury notes SF	1/26/79	do	1/26/83	Jan. 26[17]	459		[25]459
8.50% Treasury notes DM	11/12/79	do	5/12/83	Nov. 12[17]	668		[26]668
8.45% Treasury notes DM	1/25/80	do	7/26/83	Jan. 26[17]	607		[27]607
Total Public foreign currency denominated					6,437		6,437
Government account series:							
Airport & Airway Trust Fund:							
10-5/8% 1981 certificates	1/28/81	On demand	6/30/81	June 30-Dec. 31	30		30
10-1/4% 1981 certificates	Various dates From 6/30/80	do	do	do	5,519	305	5,214
10% 1981 certificates	From 12/1/80	do	do	do	268	98	170
Total Airport & Airway Trust Fund					5,817	403	5,414
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	(*)		(*)
Alleged Violators of Regulations, Department of Energy:							
16.60% 1981 certificates	1/30/81	On demand	2/2/81	Feb. 2, 1981	153		153
Aviation Insurance Revolving Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	6	1	5
Bills 7/16/81	do		7/16/81	July 16, 1981	4		4
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	5		5
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	6		6
Total Aviation Insurance Revolving Fund					22	1	21

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/1/80.	On demand.	6/30/81	June 30-Dec. 31	$3,385		$3,385
12% 1981 certificates	From 11/3/80.	do.	do.	do.	663		663
11-7/8% 1981 certificates	From 1/2/81.	do.	do.	do.	789		789
11-1/2% 1981 certificates	From 10/1/80.	do.	do.	do.	656		656
11-1/8% 1981 certificates	From. 9/2/80.	do.	do.	do.	12,574	$4,245	8,329
9-3/4% 1982 to 1995 bonds	6/30/80.	do.	6/30/82 to 95.	do.	11,747		11,747
8-3/4% 1982 to 1994 bonds	6/30/79.	do.	6/30/82 to 94.	do.	11,044		11,044
8-1/4% 1982 to 1993 bonds	6/30/78.	do.	6/30/82 to 93.	do.	12,364		12,364
7-5/8% 1982 to 1989 bonds	6/30/74.	do.	6/30/82 to 89.	do.	4,782		4,782
7-1/2% 1982 to 1991 bonds	6/30/76.	do.	6/30/82 to 91.	do.	7,397		7,397
7-3/8% 1982 to 1990 bonds	6/30/75.	do.	6/30/82 to 90.	do.	5,651		5,651
7-1/8% 1982 to 1992 bonds	6/30/77.	do.	6/30/82 to 92.	do.	3,331		3,331
Total Civil Service Retirement Fund					74,384	4,245	70,139
Comptroller of the Currency, Assessments Fund:							
16.60% 1981 certificates	1/30/81.	On demand.	2/2/81.	Feb. 2, 1981	16		16
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	35	18	17
8% 1982 notes	2/15/77.		5/15/82.	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77.		8/15/84.	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					58	18	39
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78.		8/15/81.	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75.		8/15/84.	do.	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 6/18/81	do.		6/18/81	June 18, 1981	(*)		(*)
Bills 9/10/81	do.		9/10/81	Sept. 10, 1981	(*)		(*)
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	(*)		(*)
8-5/8% 1993 bonds	1/4/79.		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78.	2/15/95	2/15/00.	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78.	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80.		3/31/82	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1983 notes	6/20/80.		5/15/83.	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78.	5/15/00	5/15/05.	do.	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76.	2/15/95	2/15/00.	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	(*)		(*)
9-1/4% 1989 notes	9/21/79.		5/15/89.	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	7/10/78.		5/15/83.	do.	(*)		(*)
7-7/8% 1986 notes	5/16/77.		5/15/86.	do.	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 11/5/81	do.		11/5/81.	Nov. 5, 1981	(*)		(*)
Bills 13-7/8% 1982 notes	1/26/80.		11/30/82	May 31-Nov. 30	1		1
11-1/8% 1982 notes	9/24/80.		8/31/82.	Feb. 28-Aug. 31	(*)		(*)
9-3/4% 1981 notes	5/5/80.		4/30/81.	Apr. 30-Oct. 31	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80.		7/31/81.	Jan. 31-July 31	(*)		(*)
Total Department of State, Conditional Gift Fund, General					2	(*)	1
Employees Health Benefits Fund:							
Bills 2/12/81	Various dates		2/12/81.	Feb. 12, 1981	142		142
11-3/4% 1985 notes	do.		11/15/85.	May 15-Nov. 15	60		60
9-3/4% 1981 notes	do.		5/31/81.	May 31-Nov. 30	28		28
9-1/4% 1983 notes	do.		3/31/83.	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	do.		5/15/84.	May 15-Nov. 15	80		80
8% 1983 notes	do.		2/15/83.	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76.		8/15/86.	do.	4		4
7-7/8% 1982 notes	11/17/75.		11/15/82.	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86.	do.	12		12
7-1/2% 1981 notes	do.		5/15/81	do.	35		35
7-3/8% 1981 notes	do.		do.	do.	12		12
7% 1982 notes	do.		5/15/82.	do.	72		72
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00.	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78.	8/15/03	8/15/08.	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05.	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07.	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					635		635

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 4/30/81	Various dates..	.....	4/30/81	Apr. 30, 1981	$28	.....	$28
14-3/8% 1985 notes	3/31/80	.....	5/15/85	May 15-Nov. 15	20	.....	20
10-3/8% 1985 notes	Various dates.	.....	do	do	81	.....	81
9-1/4% 1983 notes	do	.....	3/31/83	Mar. 31-Sept. 30	95	.....	95
9-1/4% 1989 notes	do	.....	5/15/89	May 15-Nov. 15	100	.....	100
9% 1987 notes	do	.....	2/15/87	Feb. 15-Aug. 15	100	.....	100
8-3/4% 1988 notes	do	.....	11/15/88	May 15-Nov. 15	102	.....	102
8% 1982 notes	7/1/75	.....	5/15/82	do	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	do	21	.....	21
7-7/8% 1986 notes	Various dates.	.....	5/15/86	May 15-Nov. 15	81	.....	81
7-5/8% 1981 notes	do	.....	8/15/81	Feb. 15-Aug. 15	91	.....	91
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58	.....	58
10-3/8% 1995 bonds	do	.....	5/15/95	May 15-Nov. 15	107	.....	107
9% 1994 bonds	do	.....	2/15/94	Feb. 15-Aug. 15	108	.....	108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144	.....	144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57	.....	57
8-1/4% 1990 bonds	Various dates.	.....	5/15/90	May 15-Nov. 15	120	.....	120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762	.....	762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100	.....	100
7-5/8% 2002-07 bonds	Various dates.	2/15/02	2/15/07	do	128	.....	128
7-1/4% 1992 bonds	do	.....	8/15/92	do	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,282	2	3,280
Exchange Stabilization Fund:							
13.65% 1981 certificates	Various dates: From 1/1/81.	On demand.	2/1/81	Feb. 1, 1981	3,250	779	2,471
Federal Deposit Insurance Corporation:							
16.80% 1981 certificates	1/30/81	do	2/2/81	Feb. 2, 1981	329	.....	329
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30	350	.....	350
13-7/8% 1982 notes	7/23/80	.....	2/28/82	Feb. 28-Aug. 31	200	.....	200
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	300	.....	300
12-1/8% 1982 notes	do	.....	10/31/82	Apr. 30-Oct. 31	200	.....	200
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15	200	.....	200
11-7/8% 1983 notes	do	.....	8/15/83	Feb. 15-Aug. 15	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	do	200	.....	200
9-1/4% 1989 notes	Various dates.	.....	5/15/89	do	580	.....	580
9% 1987 notes	do	.....	2/15/87	Feb. 15-Aug. 15	700	.....	700
8-3/4% 1988 notes	do	.....	11/15/88	May 15-Nov. 15	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1/4% 1988 notes	Various dates.	.....	5/15/88	May 15-Nov. 15	290	.....	290
8-1/8% 1982 notes	do	.....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	do	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	do	800	.....	800
7-7/8% 1982 notes	Various dates.	.....	11/15/82	May 15-Nov. 15	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	do	225	.....	225
7-7/8% 1986 notes	Various dates.	.....	5/15/86	do	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	do	250	.....	250
7-5/8% 1981 notes	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	200	.....	200
7-5/8% 1987 notes	11/15/77	.....	11/15/87	May 15-Nov. 15	220	.....	220
7-3/8% 1981 notes	2/18/75	.....	2/15/81	Feb. 15-Aug. 15	316	.....	316
7-3/8% 1981 notes	Various dates.	.....	5/15/81	May 15-Nov. 15	142	.....	142
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	550	.....	550
7-1/4% 1984 notes	Various dates.	.....	8/15/84	do	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	9,795	8	9,788
Federal Disability Insurance Trust Fund:							
11-7/8% 1981 certificates	Various dates: From 1/2/81.	On demand.	6/30/81	June 30-Dec. 31	1,235	129	1,106
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	1,051	64	987
8-3/4% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	502	.....	502
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	241	.....	241
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	275	.....	275
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	3,304	193	3,111
Federal Financing Bank:							
Bills 2/26/81	Various dates.	.....	2/26/81	Feb. 26, 1981	112	.....	112
Bills 10/8/81	do	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Total Federal Financing Bank	.....	.....	.....	.....	112	.....	112
Federal Hospital Insurance Trust Fund:							
12-1/8% 1981 certificates	Various dates: From 12/1/80	On demand.	6/30/81	June 30-Dec. 31	2,400	1,684	716
11-7/8% 1981 certificates	From 1/2/81.	do	do	do	2,367	2,321	46
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	2,672	.....	2,672
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	2,329	11	2,318
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	1,336	.....	1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	2,840	.....	2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	1,556	.....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	1,732	.....	1,732
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	17,757	4,016	13,740
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80	.....	3/31/81	Mar. 31-Sept. 30	3	.....	3
6-7/8% 1981 notes	2/15/80	.....	do	do	1	.....	1
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1	.....	1
7-1/2% 1988-93 bonds	Various dates.	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	Various dates..	.....	5/15/95.....	May 15-Nov. 15 ...	$36	.....	$36
10-1/2% 1995 bonds	2/15/80.....	.....	2/15/95.....	Feb. 15-Aug. 15...	46	.....	46
10-3/8% 2004-09 bonds	11/16/79.....	11/15/04...	11/15/09.....	May 15-Nov. 15 ...	27	.....	27
9-1/8% 2004-09 bonds	Various dates .	5/15/04....	5/15/09.....	....do.....	64	.....	64
8-3/4% 2003-08 bonds	....do.....	11/15/03...	11/15/08.....	....do.....	85	.....	85
8-1/2% 1994-99 bonds	8/18/76.....	5/15/94....	5/15/99.....	....do.....	40	.....	40
8-3/8% 1995-00 bonds	Various dates .	8/15/95....	8/15/00.....	Feb. 15-Aug. 15...	122	(*)	123
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	8	.....	8
8-1/4% 2000-05 bonds	Various dates .	5/15/00....	5/15/05.....	May 15-Nov. 15 ...	175	.....	175
7-7/8% 1995-00 bonds	....do.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15...	314	.....	314
7-7/8% 2002-07 bonds	11/25/77.....	11/15/02...	11/15/07.....	May 15-Nov. 15 ...	20	.....	20
7-5/8% 2002-07 bonds	Various dates .	2/15/02....	2/15/07.....	Feb. 15-Aug. 15...	365	.....	365
Total Federal Housing Administration.....	.....	.....	.....	.....	1,315	(*)	1,315
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
11-7/8% 1981 certificates.....	From 1/2/81 .	On demand .	6/30/81.....	June 30-Dec. 31...	9,703	$323	9,380
9-3/4% 1994 & 1995 bonds	6/30/80.....	....do.....	6/30/94 & 95.....	....do.....	1,706	.....	1,706
8-3/4% 1994 bonds	6/30/79.....	....do.....	6/30/94.....	....do.....	1,273	.....	1,273
8-1/4% 1993 bonds	6/30/78.....	....do.....	6/30/93.....	....do.....	1,556	.....	1,556
7-1/2% 1990 & 1991 bonds	6/30/76.....	....do.....	6/30/90 & 91.....	....do.....	2,411	.....	2,411
7-3/8% 1990 bonds	6/30/75.....	....do.....	6/30/90.....	....do.....	1,367	633	734
7-1/8% 1991 & 1992 bonds	6/30/77.....	....do.....	6/30/91 & 92.....	....do.....	2,141	.....	2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	20,155	956	19,199
Federal Savings and Loan Insurance Corporation:							
16.60% 1981 certificates.....	1/30/81.....	On demand .	2/2/81.....	Feb. 2, 1981	327	.....	327
10-3/4% 1989 notes	11/15/79.....	.....	11/15/89.....	May 15-Nov. 15 ...	200	130	70
10-1/2% 1983 notes	12/31/79.....	.....	12/31/83.....	June 30-Dec. 31...	75	.....	75
9-3/8% 1982 notes	Various dates .	.....	12/31/82.....	....do.....	100	.....	100
9-1/4% 1984 notes	9/5/79.....	.....	5/15/84.....	May 15-Nov. 15 ...	75	.....	75
9-1/4% 1989 notes	Various dates .	.....	5/15/89.....	....do.....	125	.....	125
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15...	350	.....	350
8-7/8% 1983 notes	....do.....	.....	6/30/83.....	June 30-Dec. 31...	75	.....	75
8-3/4% 1988 notes	....do.....	.....	11/15/88.....	May 15-Nov. 15 ...	75	.....	75
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	Feb. 15-Aug. 15...	100	.....	100
8% 1982 notes	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15 ...	60	.....	60
8% 1983 notes	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15...	214	.....	214
8% 1985 notes	2/15/78.....	.....	2/15/85.....	....do.....	50	.....	50
8% 1986 notes	Various dates .	.....	8/15/86.....	....do.....	250	.....	250
7-7/8% 1983 notes	4/5/78.....	.....	5/15/83.....	May 15-Nov. 15 ...	50	.....	50
7-7/8% 1986 notes	Various dates .	.....	5/15/86.....	....do.....	206	.....	206
7-1/2% 1981 notes	2/15/78.....	.....	5/15/81.....	....do.....	50	.....	50
7-1/4% 1984 notes	Various dates .	.....	2/15/84.....	Feb. 15-Aug. 15...	180	.....	180
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	75	.....	75
7% 1981 notes	10/12/76.....	.....	11/15/81.....	May 15-Nov. 15 ...	200	.....	200
7% 1982 notes	Various dates .	.....	5/15/82.....	....do.....	140	10	130
10-1/2% 1995 bonds	....do.....	.....	2/15/95.....	Feb. 15-Aug. 15...	358	275	83
8-3/4% 1994 bonds	7/9/79.....	.....	8/15/94.....	....do.....	50	.....	50
8-5/8% 1993 bonds	Various dates .	.....	11/15/93.....	May 15-Nov. 15 ...	50	.....	50
8-1/2% 1994-99 bonds	....do.....	5/15/94....	5/15/99.....	....do.....	312	100	212
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	82	.....	82
7-7/8% 1995-00 bonds	2/18/75.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15...	325	.....	325
Total Federal Savings and Loan Insurance Corporation.....	.....	.....	.....	.....	4,153	515	3,638
Federal Ship Financing Escrow Fund:							
Bills 2/5/81.....	Various dates .	.....	2/5/81.....	Feb. 5, 1981	14	3	11
Bills 2/12/81.....	....do.....	.....	2/12/81.....	Feb. 12, 1981.....	11	2	9
Bills 2/19/81.....	....do.....	.....	2/19/81.....	Feb. 19, 1981.....	56	6	51
Bills 2/26/81.....	....do.....	.....	2/26/81.....	Feb. 26, 1981.....	41	(*)	41
Bills 3/5/81.....	....do.....	.....	3/5/81.....	Mar. 5, 1981.....	25	4	21
Bills 3/12/81.....	....do.....	.....	3/12/81.....	Mar. 12, 1981.....	7	.....	7
Bills 3/19/81.....	....do.....	.....	3/19/81.....	Mar. 19, 1981.....	6	.....	6
Bills 3/26/81.....	....do.....	.....	3/26/81.....	Mar. 26, 1981.....	12	.....	12
Bills 4/2/81.....	....do.....	.....	4/2/81.....	Apr. 2, 1981.....	1	.....	1
Bills 4/9/81.....	....do.....	.....	4/9/81.....	Apr. 9, 1981.....	2	.....	2
Bills 4/16/81.....	....do.....	.....	4/16/81.....	Apr. 16, 1981.....	16	.....	16
Bills 4/23/81.....	....do.....	.....	4/23/81.....	Apr. 23, 1981.....	30	2	27
Bills 5/7/81.....	....do.....	.....	5/7/81.....	May 7, 1981.....	25	.....	25
Bills 5/14/81.....	....do.....	.....	5/14/81.....	May 14, 1981.....	9	.....	9
Bills 5/21/81.....	....do.....	.....	5/21/81.....	May 21, 1981.....	(*)	.....	(*)
Bills 6/4/81.....	....do.....	.....	6/4/81.....	June 4, 1981	4	.....	4
Bills 6/18/81.....	....do.....	.....	6/18/81.....	June 18, 1981	51	.....	51
Bills 8/13/81.....	....do.....	.....	8/13/81.....	Aug. 13, 1981.....	9	.....	9
Bills 11/5/81.....	....do.....	.....	11/5/81.....	Nov. 5, 1981.....	1	.....	1
Bills 12/3/81.....	....do.....	.....	12/3/81.....	Dec. 3, 1981.....	1	.....	1
13-7/8% 1982 notes	....do.....	.....	2/28/82.....	Feb. 28-Aug. 31...	58	.....	58
Total Federal Ship Financing Escrow Fund ...	.....	.....	.....	.....	379	17	362
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/26/81.....	Various dates .	.....	2/26/81.....	Feb. 26, 1981.....	2	.....	2
Bills 3/26/81.....	....do.....	.....	3/26/81.....	Mar. 26, 1981.....	(*)	.....	(*)
Bills 4/23/81.....	....do.....	.....	4/23/81.....	Apr. 23, 1981.....	1	.....	1
Bills 11/5/81.....	....do.....	.....	11/5/81.....	Nov. 5, 1981.....	(*)	.....	(*)
Bills 12/3/81.....	....do.....	.....	12/3/81.....	Dec. 3, 1981.....	(*)	.....	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	3	.....	3

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 2/26/81	Various dates ..	.....	2/26/81	Feb. 26, 1981	$8	.....	$8
Bills 4/23/81	....do.	.....	4/23/81	Apr. 23, 1981	21	.....	21
Bills 7/16/81	....do.	.....	7/16/81	July 16, 1981	18	$1	17
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	2	.....	2
10-3/8% 1985 notes	....do.	.....	5/15/85	May 15-Nov. 15 ..	7	1	6
9-7/8% 1983 notes	....do.	.....	11/15/83	....do.	12	.....	12
8% 1982 notes	....do.	.....	5/15/82	....do.	8	1	7
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15..	21	.....	21
8% 1985 notes	....do.	.....	2/15/85	....do.	18	.....	18
7-7/8% 1982 notes	....do.	.....	11/15/82	May 15-Nov. 15 ..	35	17	18
7-1/8% 1982 notes	....do.	.....	....do.	....do.	13	.....	13
7% 1983 notes	....do.	.....	11/15/83	....do.	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	178	32	146
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/1/80.	On demand	6/30/81	June 30-Dec. 31..	1,168	880	288
9-3/4% 1995 bonds	6/30/80.	....do.	6/30/95	....do.	115	.....	115
8-3/4% 1982 to 1994 bonds	6/30/79.	....do.	6/30/82 to 94	....do.	1,202	.....	1,202
8-1/4% 1982 to 1993 bonds	6/30/78.	....do.	6/30/82 to 93	....do.	1,530	44	1,486
7-5/8% 1983 to 1989 bonds	6/30/74.	....do.	6/30/83 to 89	....do.	434	.....	434
7-1/2% 1983 to 1991 bonds	6/30/76.	....do.	6/30/83 to 91	....do.	146	.....	146
7-3/8% 1983 to 1990 bonds	6/30/75.	....do.	6/30/83 to 90	....do.	154	.....	154
7-1/8% 1983 to 1992 bonds	6/30/77.	....do.	6/30/83 to 92	....do.	644	.....	644
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	5,392	924	4,468
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/26/81	Various dates ..	.....	2/26/81	Feb. 26, 1981	1	1	(*)
Foreign Service Retirement Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/30/80	On demand	6/30/81	June 30-Dec. 31..	65	.....	65
12% 1981 certificates	From 11/1/80.	....do.	....do.	....do.	3	.....	3
11-7/8% 1981 certificates	From 1/1/81..	....do.	....do.	....do.	4	.....	4
11-1/2% 1981 certificates	10/30/80.	....do.	....do.	....do.	14	.....	14
	Various dates:						
11-1/8% 1981 certificates	From 9/2/80..	....do.	....do.	....do.	152	45	107
9-3/4% 1982 to 1995 bonds	6/30/80.	....do.	6/30/82 to 95	....do.	137	.....	137
8-3/4% 1982 to 1994 bonds	6/30/79.	....do.	6/30/82 to 94	....do.	125	.....	125
8-1/4% 1982 to 1993 bonds	6/30/78.	....do.	6/30/82 to 93	....do.	89	.....	89
7-5/8% 1984 to 1989 bonds	6/30/74.	....do.	6/30/84 to 89	....do.	42	.....	42
7-1/2% 1982 to 1991 bonds	6/30/76.	....do.	6/30/82 to 91	....do.	38	.....	38
7-3/8% 1982 to 1990 bonds	6/30/75.	....do.	6/30/82 to 90	....do.	45	.....	45
7-1/8% 1982 to 1992 bonds	6/30/77.	....do.	6/30/82 to 92	....do.	17	.....	17
4% 1982 & 1983 bonds	4/30/69.	....do.	6/30/82 & 83	....do.	6	.....	6
Total Foreign Service Retirement Fund	.....	.....	.....	.....	736	45	691
Forest & Rangeland Research, Forest Service:							
Bills 5/21/81	Various dates ..	.....	5/21/81	May 21, 1981	(*)	.....	(*)
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds	1/11/80.	5/15/94..	5/15/99	May 15-Nov. 15 ..	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates ..	8/15/95..	8/15/00	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1993 bonds	4/16/80.	.....	2/15/93	....do.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 5/14/81	Various dates ..	.....	5/14/81	May 14, 1981	(*)	.....	(*)
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	(*)	.....	(*)
Total Gifts and Bequests, Commerce	.....	.....	.....	.....	(*)	.....	(*)
Government Life Insurance Fund:							
11-7/8% 1981 certificates	12/31/80.	On demand	6/30/81	June 30-Dec. 31..	15	.....	15
8-3/8% 1994 bonds	6/30/79.	....do.	6/30/94	....do.	16	.....	16
7-3/4% 1982 to 1993 bonds	6/30/78.	....do.	6/30/82 to 93	....do.	148	.....	148
7-1/4% 1982 to 1989 bonds	6/30/74.	....do.	6/30/82 to 89	....do.	31	.....	31
7% 1982 to 1991 bonds	6/30/76.	....do.	6/30/82 to 91	....do.	66	.....	66
6-3/4% 1982 to 1990 bonds	6/30/75.	....do.	6/30/82 to 90	....do.	82	.....	82
6-1/2% 1982 to 1992 bonds	6/30/77.	....do.	6/30/82 to 92	....do.	67	3	64
Total Government Life Insurance Fund.	.....	.....	.....	.....	426	3	423
Government National Mortgage Association:							
Bills 2/2/81	Various dates ..	.....	2/2/81	Feb. 2, 1981	51	12	39
Bills 2/4/81	....do.	.....	2/4/81	Feb. 4, 1981	6	1	5
Bills 2/26/81	....do.	.....	2/26/81	Feb. 26, 1981	27	.....	27
Bills 4/1/81	....do.	.....	4/1/81	Apr. 1, 1981	32	.....	32
Bills 4/29/81	....do.	.....	4/29/81	Apr. 29, 1981	3	.....	3
Bills 5/21/81	....do.	.....	5/21/81	May 21, 1981	13	.....	13
Bills 5/27/81	....do.	.....	5/27/81	May 27, 1981	11	.....	11
Bills 6/23/81	....do.	.....	6/23/81	June 23, 1981	75	.....	75
Bills 7/20/81	....do.	.....	7/20/81	July 20, 1981	5	.....	5
Bills 7/22/81	....do.	.....	7/22/81	July 22, 1981	5	.....	5
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	22	.....	22
Bills 8/19/81	....do.	.....	8/19/81	Aug. 19, 1981	1	.....	1
Bills 9/16/81	....do.	.....	9/16/81	Sept. 16, 1981	5	.....	5
Bills 10/14/81	....do.	.....	10/14/81	Oct. 14, 1981	(*)	.....	(*)
Bills 1/6/82	....do.	.....	1/6/82	Jan. 6, 1982	1	.....	1

*$500 thousand or less

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	$1		$1
12-1/8% 1981 notes	do.		11/30/81	May 31-Nov. 30	26	$5	21
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
11-3/8% 1981 notes	do.		12/31/81	June 30-Dec. 31	53	3	50
10-1/8% 1981 notes	do.		9/30/81	Mar. 31-Sept. 30	16		16
9-5/8% 1981 notes	do.		3/31/81	do.	10		10
9-5/8% 1981 notes	do.		8/31/81	Feb. 28-Aug. 31	9		9
9-3/8% 1981 notes	do.		7/31/81	Jan. 31-July 31	16		16
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	6		6
9-1/8% 1981 notes	do.		6/30/81	do.	1		1
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
8-3/8% 1981 notes	do.		8/15/81	do.	14		14
8-1/4% 1985 notes	do.		8/15/85	do.	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-3/4% 1981 notes	do.		11/15/81	do.	52	1	51
7-5/8% 1981 notes	do.		8/15/81	Feb. 15-Aug. 15	13		13
7-5/8% 1987 notes	do.		11/15/87	May 15-Nov. 15	20		20
7-1/2% 1981 notes	do.		5/15/81	do.	53		53
7-3/8% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	34	(*)	34
7-3/8% 1981 notes	do.		5/15/81	May 15-Nov. 15	40		40
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	68	2	66
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1981 notes	do.		2/15/81	do.	51		51
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do.		11/15/83	do.	50	2	48
6-3/4% 1981 notes	9/24/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
7% 1981 bonds	Various dates		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do.		2/15/82	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,373	108	1,265
Government National Mortgage Association, MBS Investment Account:							
Bills 2/4/81	Various dates		2/4/81	Feb. 4, 1981	4		4
Bills 3/12/81	do.		3/12/81	Mar. 12, 1981	8		8
Bills 6/24/81	do.		6/24/81	June 24, 1981	1		1
Bills 7/22/81	do.		7/22/81	July 22, 1981	9		9
Bills 8/13/81	do.		8/13/81	Aug. 13, 1981	13		13
Bills 8/15/81	do.		8/15/81	Aug. 15, 1981	1		1
Bills 10/14/81	do.		10/14/81	Oct. 14, 1981	20		20
Bills 11/10/81	do.		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do.		12/9/81	Dec. 9, 1981	1		1
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
12-1/8% 1984 notes	1/15/81		9/30/84	Mar. 30-Sept. 30	10		10
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
9-3/4% 1981 notes	3/9/79		2/28/81	Feb. 28-Aug. 31	2		2
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
9-5/8% 1981 notes	Various dates		3/31/81	Mar. 31-Sept. 30	5		5
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-5/8% 1981 notes	Various dates		8/15/81	Feb. 15-Aug. 15	2		2
7-1/2% 1981 notes	do.		5/15/81	May 15-Nov. 15	18		18
7-3/8% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	15	3	12
7-1/4% 1984 notes	5/11/77		2/15/84	do.	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1981 notes	do.		2/15/81	do.	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					204	6	198
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 2/5/81	do.		2/5/81	Feb. 5, 1981	4	(*)	3
9-1/4% 1984 notes	12/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					38	(*)	37
Highway Trust Fund:							
10-5/8% 1981 certificates	Various dates: From 1/2/81	On demand	6/30/81	June 30-Dec. 31	534		534
10-1/4% 1981 certificates	From 6/30/80	do.	do.	do.	12,134	2,552	9,582
10% 1981 certificates	From 12/1/80	do.	do.	do.	1,032	941	91
Total Highway Trust Fund					13,800	3,493	10,307

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/8/81	Various dates ..	.....	10/8/81	Oct. 8, 1981	35	.....	35
13-7/8% 1982 notes	10/16/80	.....	2/28/82	Feb. 28-Aug. 31	3	.....	3
13-7/8% 1982 notes	12/23/80	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
8-7/8% 1982 notes	....do	.....	7/31/82	Jan. 31-July 31	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	12	.....	12
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 2/5/81	Various dates ..	.....	2/5/81	Feb. 5, 1981	17	.....	17
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	31	1	30
Bills 3/12/81	....do	.....	3/12/81	Mar. 12, 1981	(*)	.....	(*)
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	2	.....	2
Bills 6/4/81	....do	.....	6/4/81	June 4, 1981	1	.....	1
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	6	.....	6
Bills 7/16/81	....do	.....	7/16/81	July 16, 1981	7	.....	7
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	3	.....	3
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	21	(*)	21
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	18	(*)	18
Bills 11/5/81	....do	.....	11/5/81	Nov. 5, 1981	23	.....	23
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	28	.....	28
Bills 1/28/82	....do	.....	1/28/82	Jan. 28, 1982	7	.....	7
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	5	.....	5
13-7/8% 1982 notes	....do	.....	2/28/82	Feb. 28-Aug. 31	10	.....	10
12-5/8% 1981 notes	....do	.....	10/31/81	Apr. 30-Oct. 31	12	.....	12
11-7/8% 1983 notes	10/21/80	.....	8/15/83	Feb. 15-Aug. 15	2	.....	2
11-5/8% 1983 notes	Various dates ..	.....	5/15/83	May 15-Nov. 15	12	.....	12
10-1/8% 1981 notes	10/25/79	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
9-3/8% 1982 notes	Various dates ..	.....	12/31/82	June 30-Dec. 31	9	.....	9
9% 1982 notes	....do	.....	8/15/82	Feb. 15-Aug. 15	1	.....	1
8-7/8% 1982 notes	....do	.....	7/31/82	Jan. 31-July 31	7	.....	7
8-1/4% 1982 notes	....do	.....	6/30/82	June 30-Dec. 31	1	.....	1
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	3	.....	3
7-7/8% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	1	.....	1
7-1/4% 1981 notes	2/1/79	.....	12/31/81	June 30-Dec. 31	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	230	1	229
Individual Indian Money:							
Bills 2/5/81	Various dates...	.....	2/5/81	Feb. 5, 1981	5	1	4
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	3	.....	3
13-7/8% 1982 notes	12/1/80	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	(*)	.....	(*)
9-3/8% 1982 notes	12/30/80	.....	5/31/82	May 31-Nov. 30	2	.....	2
9-1/4% 1983 notes	5/15/80	.....	8/15/83	Feb. 15-Aug. 15	1	.....	1
9% 1982 notes	1/6/81	.....	8/15/82	....do	3	.....	3
8-7/8% 1982 notes	1/9/81	.....	7/31/82	Jan. 31-July 31	4	.....	4
8-7/8% 1983 notes	4/16/80	.....	6/30/83	June 30-Dec. 31	1	.....	1
8% 1983 notes	1/12/81	.....	2/15/83	Feb. 15-Aug. 15	2	.....	2
Total Individual Indian Money	.....	.....	.....	.....	22	1	21
Japan-U.S. Friendship Trust Fund:							
Bills 2/12/81	Various dates ..	.....	2/12/81	Feb. 12, 1981	(*)	.....	(*)
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	(*)	.....	(*)
Bills 3/26/81	....do	.....	3/26/81	Mar. 26, 1981	2	.....	2
9-1/4% 1989 notes	6/5/80	.....	5/15/89	May 15-Nov. 15	1	.....	1
8-1/4% 1982 notes	6/30/80	.....	6/30/82	June 30-Dec. 31	2	.....	2
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do	5	.....	5
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	25	6	19
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	Various dates ..	2/15/05	2/15/10	Feb. 15-Aug. 15	1	.....	1
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	3	.....	3
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	47	.....	47
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	53	.....	53
Library of Congress Copyright Fees:							
Bills 3/5/81	Various dates ..	.....	3/5/81	Mar. 5, 1981	16	.....	16
Bills 6/11/81	....do	.....	6/11/81	June 11, 1981	1	.....	1
Bills 6/25/81	....do	.....	6/25/81	June 25, 1981	1	.....	1
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	4	.....	4
10-1/8% 1981 notes	....do	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
9-5/8% 1981 notes	9/4/80	.....	8/31/81	Feb. 28-Aug. 31	5	.....	5
8-3/4% 1981 notes	12/4/80	.....	6/30/81	June 30-Dec. 31	17	.....	17
6-3/4% 1981 notes	7/17/80	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	45	.....	45
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 2/26/81	Various dates ..	.....	2/26/81	Feb. 26, 1981	(*)	.....	(*)
Bills 5/21/81	....do.....	.....	5/21/81	May 21, 1981	(*)	... (*)	(*)
Bills 7/16/81	....do.....	.....	7/16/81	July 16, 1981	(*)	.....	(*)
Bills 10/8/81	....do.....	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Bills 11/5/81	....do.....	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/3/81	....do.....	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 12/31/81	....do.....	.....	12/31/81	Dec. 31, 1981	(*)	.....	(*)
Bills 1/28/82	....do.....	.....	1/28/82	Jan. 28, 1982	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	$1	(*)	$1
National Archives Trust Fund:							
Bills 5/21/81	Various dates ..	.....	5/21/81	May 21, 1981	(*)	.....	(*)
Bills 10/8/81	....do.....	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Bills 11/5/81	....do.....	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/3/81	....do.....	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 12/31/81	....do.....	.....	12/31/81	Dec. 31, 1981	1	.....	1
8% 1985 notes	....do.....	.....	2/15/85	Feb. 15-Aug. 15..	2	$2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
16.60% 1981 certificates	1/30/81.....	On demand.	2/2/81.....	Feb. 2, 1981	79	.....	79
8-1/8% 1982 notes	1/11/77.....	.....	8/15/82.....	Feb. 15-Aug. 15..	5	.....	5
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15 ..	5	.....	5
8% 1983 notes	Various dates ..	.....	2/15/83.....	Feb. 15-Aug. 15..	6	.....	6
8% 1986 notes	....do.....	.....	8/15/86.....	....do.....	11	.....	11
7-7/8% 1982 notes	1/16/77.....	.....	11/15/82.....	May 15-Nov. 15 ..	2	.....	2
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	....do.....	11	.....	11
7-3/4% 1981 notes	2/3/77.....	.....	11/15/81.....	....do.....	1	.....	1
7-5/8% 1981 notes	2/10/78.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	2/9/78.....	.....	5/15/81.....	May 15-Nov. 15 ..	1	.....	1
7-1/4% 1981 notes	Various dates ..	.....	12/31/81.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15..	5	.....	5
7% 1983 notes	Various dates ..	.....	11/15/83.....	May 15-Nov. 15 ..	11	.....	11
6-3/4% 1981 notes	....do.....	.....	6/30/81.....	June 30-Dec. 31..	2	.....	2
6-3/4% 1981 notes	3/6/78.....	.....	9/30/81.....	Mar. 31-Sept. 30.	1	.....	1
7-1/4% 1992 bonds	Various dates ..	.....	8/15/92.....	Feb. 15-Aug. 15..	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	156	.....	156
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
National Service Life Insurance Fund:							
12-1/8% 1981 certificates	12/31/80.....	On demand.	6/30/81.....	June 30-Dec. 31..	308	.....	308
11-3/8% 1981 certificates	10/8/80.....	....do.....	....do.....	....do.....	1	.....	1
9-7/8% 1981 certificates	8/12/80.....	....do.....	....do.....	....do.....	3	.....	3
9-1/2% 1981 to 1985 bonds	6/30/80.....	....do.....	6/30/81 to 85....	....do.....	1,188	.....	1,188
8-5/8% 1981 to 1994 bonds	6/30/79.....	....do.....	6/30/81 to 94....	....do.....	1,199	.....	1,199
8% 1981 to 1993 bonds	6/30/78.....	....do.....	6/30/81 to 93....	....do.....	1,805	.....	1,805
7-1/2% 1982 to 1989 bonds	6/30/74.....	....do.....	6/30/82 to 89....	....do.....	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/76.....	....do.....	6/30/82 to 91....	....do.....	914	.....	914
7% 1982 to 1990 bonds	6/30/75.....	....do.....	6/30/82 to 90....	....do.....	837	.....	837
6-3/4% 1981 to 1992 bonds	6/30/77.....	....do.....	6/30/81 to 92....	....do.....	1,277	.....	1,277
4-1/4% 1981 bonds	6/30/67.....	....do.....	6/30/81.....	....do.....	225	212	13
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,330	212	8,117
Northern Mariana Islands:							
12-1/8% 1981 certificates	12/9/80.....	On demand.	6/30/81.....	June 30-Dec. 31..	1	.....	1
12% 1981 certificates	11/20/80.....	....do.....	....do.....	....do.....	(*)	.....	(*)
11-7/8% 1981 certificates	1/12/81.....	....do.....	....do.....	....do.....	(*)	.....	(*)
11-1/2% 1981 certificates	10/9/80.....	....do.....	....do.....	....do.....	(*)	.....	(*)
11-1/8% 1981 certificates	9/9/80.....	....do.....	....do.....	....do.....	1	.....	1
10-1/8% 1981 certificates	8/11/80.....	....do.....	....do.....	....do.....	(*)	.....	(*)
9-3/4% 1981 certificates	6/30/80.....	....do.....	....do.....	....do.....	5	(*)	4
Total Northern Mariana Islands	.....	.....	.....	.....	6	(*)	6
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/26/81	Various dates ..	.....	2/26/81.....	Feb. 26, 1981.. ..	(*)	.....	(*)
Bills 3/26/81	....do.....	.....	3/26/81.....	Mar. 26, 1981 ...	(*)	.....	(*)
Bills 4/23/81	....do.....	.....	4/23/81.....	Apr. 23, 1981....	(*)	.....	(*)
Bills 11/5/81	....do.....	.....	11/5/81.....	Nov. 5, 1981.....	(*)	.....	(*)
Bills 12/31/81	....do.....	.....	12/31/81.....	Dec. 31, 1981....	(*)	.....	(*)
9-5/8% 1981 notes	....do.....	.....	8/31/81.....	Feb. 28-Aug. 31..	1	.....	1
9-1/8% 1981 notes	....do.....	.....	6/30/81.....	June 30-Dec. 31..	(*)	.....	(*)
7-5/8% 1981 notes	8/6/80.....	.....	8/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	2	.....	2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 3/5/81	Various dates ..	.....	3/5/81.....	Mar. 5, 1981.....	125	.....	125
Bills 4/16/81	....do.....	.....	4/16/81.....	Apr. 16, 1981....	526	.....	526
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	651	.....	651
Outer Continental Shelf Lands, Department of Interior:							
Bills 2/12/81	Various dates ..	.....	2/12/81.....	Feb. 12, 1981....	673	.....	673
Bills 2/19/81	....do.....	.....	2/19/81.....	Feb. 19, 1981....	565	.....	565
Bills 4/2/81	....do.....	.....	4/2/81.....	Apr. 2, 1981.....	355	.....	355
Bills 4/9/81	....do.....	.....	4/9/81.....	Apr. 9, 1981.....	395	.....	395
Bills 4/23/81	....do.....	.....	4/23/81.....	Apr. 23, 1981....	144	.....	144
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	2,131	.....	2,131

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 2/19/81	Various dates ..	.....	2/19/81	Feb. 19, 1981	88	.....	88
Bills 2/26/81	....do.	.....	2/26/81	Feb. 26, 1981	45	81	44
Bills 3/19/81	....do.	.....	3/19/81	Mar. 19, 1981	(*)	.....	(*)
Bills 3/26/81	....do.	.....	3/26/81	Mar. 26, 1981	3	.....	3
Bills 4/23/81	....do.	.....	4/23/81	Apr. 23, 1981	8	.....	8
Bills 4/30/81	....do.	.....	4/30/81	Apr. 30, 1981	(*)	.....	(*)
Bills 5/7/81	....do.	.....	5/7/81	May 7, 1981	(*)	.....	(*)
Bills 5/14/81	....do.	.....	5/14/81	May 14, 1981	29	.....	29
Bills 5/21/81	....do.	.....	5/21/81	May 21, 1981	2	.....	2
Bills 6/18/81	....do.	.....	6/18/81	June 18, 1981	25	.....	25
15% 1982 notes	....do.	.....	3/31/82	Mar. 31-Sept. 30	7	.....	7
12-1/8% 1984 notes	9/30/80	.....	9/30/84	....do.	1	.....	1
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15	10	.....	10
10-1/8% 1981 notes	10/9/79	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
9-5/8% 1981 notes	Various dates ..	.....	8/31/81	Feb. 28-Aug. 31	1	.....	1
9-1/4% 1984 notes	....do.	.....	5/15/84	May 15-Nov. 15	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do.	31	.....	31
7-7/8% 1982 notes	Various dates ..	.....	3/31/82	Mar. 31-Sept. 30	13	.....	13
7-7/8% 1982 notes	....do.	.....	11/15/82	May 15-Nov. 15	1	.....	1
7-3/4% 1981 notes	....do.	.....	11/15/81	....do.	1	.....	1
7-5/8% 1987 notes	12/20/77	.....	11/15/87	....do.	32	.....	32
7-3/8% 1981 notes	Various dates ..	.....	5/15/81	....do.	24	.....	24
7-1/4% 1981 notes	1/5/78	.....	12/31/81	June 30-Dec. 31	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	2/15/84	Feb. 15-Aug. 15	38	.....	38
7-1/4% 1984 notes	8/15/77	.....	8/15/84	....do.	3	.....	3
7-1/8% 1982 notes	10/17/77	.....	11/15/82	May 15-Nov. 15	26	.....	26
7% 1981 notes	1/11/77	.....	2/15/81	Feb. 15-Aug. 15	3	.....	3
7% 1981 notes	Various dates ..	.....	11/15/81	May 15-Nov. 15	61	.....	61
7% 1982 notes	4/4/77	.....	5/15/82	....do.	4	.....	4
7% 1983 notes	Various dates ..	.....	11/15/83	....do.	20	.....	20
10-1/2% 1995 bonds	....do.	.....	2/15/95	Feb. 15-Aug. 15	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do.	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do.	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	512	1	511
Pension Benefit Guaranty Corporation:							
Bills 2/26/81	Various dates ..	.....	2/26/81	Feb. 26, 1981	43	4	39
Bills 3/26/81	....do.	.....	3/26/81	Mar. 26, 1981	10	.....	10
10-3/4% 1990 notes	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	25	.....	25
10-3/4% 1989 notes	Various dates ..	.....	11/15/89	May 15-Nov. 15	30	.....	30
9% 1987 notes	....do.	.....	2/15/87	Feb. 15-Aug. 15	22	2	20
12-5/8% 1995 bonds	....do.	.....	5/15/95	May 15-Nov. 15	25	.....	25
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	154	6	149
Pollution Control, Small Business Administration:							
Bills 2/12/81	Various dates ..	.....	2/12/81	Feb. 12, 1981	2	.....	2
Bills 4/23/81	....do.	.....	4/23/81	Apr. 23, 1981	2	.....	2
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	13	.....	13
Postal Service Fund:							
16.60% 1981 certificates	1/30/81	On demand	2/2/81	Feb. 2, 1981	1,563	.....	1,563
Bills 4/23/81	Various dates ..	.....	4/23/81	Apr. 23, 1981	200	100	100
Bills 7/30/81	....do.	.....	7/30/81	July 30, 1981	100	.....	100
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	300	.....	300
12-1/8% 1981 notes	....do.	.....	11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	10/31/80	.....	10/31/82	Apr. 30-Oct. 31	50	.....	50
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	100	.....	100
8-7/8% 1981 notes	1/27/81	.....	7/31/81	Jan. 31-July 31	100	.....	100
8-7/8% 1982 notes	Various dates ..	.....	7/31/82	....do.	1,000	600	400
8-3/8% 1981 notes	1/5/81	.....	8/15/81	Feb. 15-Aug. 15	500	200	300
Total Postal Service Fund	.....	.....	.....	.....	5,383	1,600	3,783
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81	Various dates ..	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/23/81	Various dates ..	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
10-5/8% 1981 certificates	From 1/13/81	On demand	6/30/81	June 30-Dec. 31	6	.....	6
10-1/4% 1981 certificates	From 6/30/80	....do.	....do.	....do.	139	(*)	139
10% 1981 certificates	From 12/24/80	....do.	....do.	....do.	13	.....	13
9-3/4% 1981 certificates	From 7/9/80	....do.	....do.	....do.	7	.....	7
9-5/8% 1981 certificates	From 11/6/80	....do.	....do.	....do.	8	.....	8
9-1/2% 1981 certificates	From 8/8/80	....do.	....do.	....do.	17	6	11
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	.....	.....	.....	.....	190	7	183
Railroad Retirement Account:	Various dates:						
12-1/2% 1981 certificates	From 1/2/81	On demand	2/2/81	Feb. 2, 1981	103	85	18
Bills 2/2/81	Various dates ..	.....	....do.	....do.	373	.....	373
Bills 2/4/81	....do.	.....	2/4/81	Feb. 4, 1981	24	.....	24
Bills 3/4/81	....do.	.....	3/4/81	Mar. 4, 1981	27	.....	27
Bills 4/1/81	....do.	.....	4/1/81	Apr. 1, 1981	166	.....	166
Bills 4/3/81	....do.	.....	4/3/81	Apr. 3, 1981	18	.....	18
Bills 4/29/81	....do.	.....	4/29/81	Apr. 29, 1981	83	.....	83

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 5/1/81	Various dates ..	.....	5/1/81	May 1, 1981	$259	.....	$259
Bills 5/5/81	....do	.....	5/5/81	May 5, 1981	139	.....	139
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	100	.....	100
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	150	.....	150
Bills 11/5/81	....do	.....	11/5/81	Nov. 5, 1981	400	.....	400
15% 1982 notes	8/29/80	.....	3/31/82	Mar. 31-Sept. 30.	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	1,943	885	$1,058
Railroad Retirement Supplemental Account:	Various dates:						
12-1/2% 1981 certificates	From 1/2/81..	On demand.	2/2/81	Feb. 2, 1981	2	(*)	2
Bills 2/2/81	Various dates ..	.....	....do	....do	12	.....	12
Bills 2/4/81	....do	.....	2/4/81	Feb. 4, 1981	1	.....	1
Bills 3/2/81	....do	.....	3/2/81	Mar. 2, 1981	(*)	.....	(*)
Bills 5/1/81	....do	.....	5/1/81	May 1, 1981	3	.....	3
Bills 5/5/81	....do	.....	5/5/81	May 5, 1981	2	.....	2
Bills 7/16/81	....do	.....	7/16/81	July 16, 1981	1	.....	1
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	3	.....	3
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	26	(*)	26
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80	.....	5/15/82	May 15-Nov. 15 ..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do	.....	....do	....do	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80	.....	3/31/83	Mar. 31-Sept. 30.	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Personal funds of Patients:							
Bills 2/5/81	Various dates ..	.....	2/5/81	Feb. 5, 1981	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	.....	11/15/38	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 2/26/81	Various dates ..	.....	2/26/81	Feb. 26, 1981	4	.....	4
Bills 3/26/81	....do	.....	3/26/81	Mar. 26, 1981	6	.....	6
Bills 4/30/81	....do	.....	4/30/81	Apr. 30, 1981	2	.....	2
12-5/8% 1981 notes	10/28/80	.....	10/31/81	Apr. 30-Oct. 31	3	.....	3
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30.	2	.....	2
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes	8/15/80	.....	2/15/84	....do	14	.....	14
7-1/8% 1982 notes	7/16/80	.....	11/15/82	May 15-Nov. 15 ..	1	.....	1
7% 1982 notes	5/15/80	.....	5/15/82	....do	1	.....	1
6-7/8% 1981 notes	6/18/80	.....	3/31/81	Mar. 31-Sept. 30.	(*)	.....	(*)
6-3/4% 1981 notes	1/18/80	.....	9/30/81	....do	2	.....	2
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15 ..	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94	5/15/99	....do	17	.....	17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5	.....	5
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	122	.....	122
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80	.....	11/30/81	May 31-Nov. 30 ..	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80	.....	9/30/82	Mar. 31-Sept. 30.	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80	.....	4/30/82	Apr. 30-Oct. 31 ..	(*)	.....	(*)
9-3/4% 1981 notes	10/5/79	.....	5/31/81	May 31-Nov. 30 ..	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80	.....	11/15/82	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95	2/15/00	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	....do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93	5/15/98	May 15-Nov. 15 ..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	(*)
Treasury Deposit Funds:							
Bills 2/12/81	Various dates ..	.....	2/12/81	Feb. 12, 1981	203	41	162
Bills 3/26/81	....do	.....	3/26/81	Mar. 26, 1981	4	.....	4
13.91% certificates of indebtedness	Various dates: From 1/1/81..	On demand.	2/1/81	Feb. 1, 1981	2	(*)	2
18.625% certificates of indebtedness	1/1/81	....do	....do	....do	73	15	58
3.50% certificates of indebtedness	6/30/80	....do	6/30/81	June 30, 1981	6	.....	6
3.50% certificates of indebtedness	Various dates: From 6/30/80.	....do	....do	....do	338	245	93
10-3/8% notes	1/31/80	At Maturity.	1/31/83	Jan. 31	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	(28)	10/3/86 to 88	Apr. 3-Oct. 3	962	131	831
6.70% 1989 & 1990 bonds	From 10/3/78.	(29)	10/3/89 & 90	....do	171	17	154
3-1/2% bonds	4/1/71	(29)	4/1/81	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,853	449	1,404
Unemployment Trust Fund:	Various dates:						
9-3/4% 1981 certificates	From 1/2/81..	On demand.	6/30/81	June 30-Dec. 31 ..	800	.....	800
9-3/8% 1981 certificates	From 6/30/80.	....do	....do	....do	13,239	3,495	9,745
Total Unemployment Trust Fund	.....	.....	.....	.....	14,039	3,495	10,545
United States Army General Gift Fund:							
Bills 9/10/81	Various dates ..	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
12-5/8% 1981 notes	10/27/80	.....	10/31/81	Apr. 30-Oct. 31	(*)	.....	(*)
11-1/2% 1982 notes	1/26/81	.....	1/31/82	Jan. 31-July 31	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78	.....	6/30/82	June 30-Dec. 31 ..	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77	.....	8/15/81	Feb. 15-Aug. 15..	(*)	.....	(*)
7% 1981 notes	1/30/80	.....	2/15/81	....do	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80		3/31/81	Mar. 31-Sept. 30.	(*)		(*)
6-3/4% 1981 notes	7/15/80		6/30/81	June 30-Dec. 31.	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15.	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do.	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	do.	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	81		81
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	2		2
Bills 4/30/81	do.		4/30/81	Apr. 30, 1981	1		1
Bills 5/21/81	do.		5/21/81	May 21, 1981	4		4
9-5/8% 1981 notes	9/11/80		3/31/81	Mar. 31-Sept. 30	1		1
9-1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)		(*)
7% 1981 bonds	8/11/80		8/15/81	Feb. 15-Aug. 15	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					10		10
United States Naval Academy General Gift Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	do.	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do.	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do.	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	do.	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
Veterans' Reopened Insurance Fund:							
12-1/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	18		18
11-7/8% 1981 certificates	1/23/81	do.	do.	do.	(*)		(*)
9-5/8% 1981 certificates	Various dates: From 7/11/80	do.	do.	do.	(*)		(*)
9-3/4% 1981 to 1995 bonds	6/30/80	do.	6/30/81 to 95	do.	55		55
8-3/4% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	63		63
Total Veterans' Reopened Insurance Fund					472	2	469
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-5/8% 1981 certificates	Various dates: From 12/31/80	On demand	6/30/81	June 30-Dec. 31	25		25
8-1/2% 1981 certificates	From 10/10/80	do.	do.	do.	1		1
8-3/8% 1981 certificates	From 7/11/80	do.	do.	do.	2		2
8-3/8% 1981 to 1995 bonds	6/30/80	do.	6/30/81 to 95	do.	94		94
7-1/2% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	104		104
7% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88	1	87
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					690	1	689
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	2		2
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					7		7
Total Government account series					203,832	21,635	182,197
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1979	After 1 mo.	1 year from issue date	Semiannually	23	7	16
2% Treasury bonds	From 2/1969	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					44	28	16

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[0] --Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates..	After 1 mo..	From 3 to 12 mos. or any intervening period.	At maturity	$239	.....	$239
Treasury notes (Various interest rates)	....do.....	After 1 yr ..	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	15,821	.....	15,821
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.....	7,686	.....	7,686
Total State and local government series	.....	.....	.....	.....	23,746	.....	23,746
United States individual retirement bonds:[30 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([31])	Indeterminate	.....	13	24	9
6.00%	1/1/76	....do.....	.....do.....	.....	19	4	15
6.00%	1/1/77	....do.....	....do.....	.....	9	3	6
6.00%	1/1/78	....do.....	....do.....	.....	7	1	5
6.50%	1/1/79	....do.....	....do.....	.....	3	(*)	3
6.50%	8/1/79	....do.....	....do.....	.....	2	(*)	2
Unclassified	1/1/80	....do.....	....do.....	.....	3	(*)	3
Total United States individual retirement bonds	.....	.....	.....	.....	2	1	1
					59	14	45
United States retirement plan bonds:[30 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([32])	Indeterminate	.....	24	15	9
4.15%	6/66 to 12/69	....do.....	.....do.....	.....	33	17	16
5.00%	1/1/70	....do.....	....do.....	.....	11	4	6
5.00%	1/1/71	....do.....	....do.....	.....	11	4	7
5.00%	1/1/72	....do.....	....do.....	.....	13	4	8
5.00%	1/1/73	....do.....	....do.....	.....	15	4	10
6.00%	1/1/74	....do.....	....do.....	.....	1	(*)	1
6.00%	2/1/74	....do.....	....do.....	.....	29	7	22
6.00%	1/1/75	....do.....	....do.....	.....	24	5	19
6.00%	1/1/76	....do.....	....do.....	.....	23	4	19
6.00%	1/1/77	....do.....	....do.....	.....	20	3	18
6.00%	1/1/78	....do.....	....do.....	.....	18	2	16
6.50%	1/1/79	....do.....	....do.....	.....	10	1	10
6.50%	8/1/79	....do.....	....do.....	.....	4	(*)	4
Unclassified	1/1/80	....do.....	....do.....	.....	10	(*)	10
Total United States retirement plan bonds	.....	.....	.....	.....	2	9	-7
					248	79	169
United States savings bonds:[33 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.012%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]	.....	1,998	1,874	124
E-1942 4.084%[34]	1 to 12-42	....do.....	....do.....	.....	8,827	8,232	595
E-1943 4.166%[34]	1 to 12-43	....do.....	....do.....	.....	14,184	13,226	958
E-1944 4.250%[34]	1 to 12-44	....do.....	....do.....	.....	16,602	15,407	1,196
E-1945 4.331%[34]	1 to 12-45	....do.....	....do.....	.....	13,141	12,079	1,062
E-1946 4.428%[34]	1 to 12-46	....do.....	....do.....	.....	6,059	5,456	602
E-1947 4.506%[34]	1 to 12-47	....do.....	....do.....	.....	5,835	5,153	681
E-1948 4.588%[34]	1 to 12-48	....do.....	....do.....	.....	6,086	5,304	782
E-1949 4.653%[34]	1 to 12-49	....do.....	....do.....	.....	6,063	5,223	840
E-1950 4.240%[34]	1 to 12-50	....do.....	....do.....	.....	5,336	4,556	780
E-1951 4.344%[34]	1 to 12-51	....do.....	....do.....	.....	4,616	3,936	681
E-1952 4.410% (Jan. to Apr. 1952)[34]	1 to 4-52	....do.....	....do.....	.....	1,588	1,349	239
E-1952 4.477% (May to Dec. 1952)[34]	5 to 12-52	....do.....	After 9 yrs. 8 mos[36]	.....	3,263	2,761	502
E-1953 4.556%[34]	1 to 12-53	....do.....	....do.....	.....	5,592	4,672	920
E-1954 4.658%[34]	1 to 12-54	....do.....	....do.....	.....	5,737	4,743	994
E-1955 4.768%[34]	1 to 12-55	....do.....	....do.....	.....	6,004	4,930	1,074
E-1956 4.911%[34]	1 to 12-56	....do.....	....do.....	.....	5,822	4,752	1,070
E-1957 4.990% (Jan. 1957)[34]	1-57	....do.....	....do.....	.....	488	394	95
E-1957 5.086% (Feb. to Dec. 1957)[34]	2 to 12-57	....do.....	After 8 yrs. 11 mos[36]	.....	5,023	4,072	951
E-1958 5.197%[34]	1 to 12-58	....do.....	....do.....	.....	5,437	4,329	1,108
E-1959 5.280% (Jan. to May 1959)[34]	1 to 5-59	....do.....	....do.....	.....	2,195	1,737	459
E-1959 5.286% (June to Dec. 1959)[34]	6 to 12-59	....do.....	After 7 yrs. 9 mos[36]	.....	2,924	2,314	610
E-1960 5.359%[34]	1 to 12-60	....do.....	....do.....	.....	5,192	4,029	1,163
E-1961 5.460%[34]	1 to 12-61	....do.....	....do.....	.....	5,336	4,056	1,280
E-1962 5.112%[34]	1 to 12-62	....do.....	....do.....	.....	5,205	3,906	1,300
E-1963 5.128%[34]	1 to 12-63	....do.....	....do.....	.....	5,930	4,315	1,614
E-1964 5.261%[34]	1 to 12-64	....do.....	....do.....	.....	5,766	4,240	1,526
E-1965 5.387% (Jan. to Nov. 1965)[34]	1 to 11-65	....do.....	....do.....	.....	5,109	3,768	1,341
E-1965 5.490% (Dec. 1965)[34]	12-65	....do.....	After 7 years[36]	.....	539	389	150
E-1966 5.536%[34]	1 to 12-66	....do.....	....do.....	.....	6,161	4,463	1,697
E-1967 5.666%[34]	1 to 12-67	....do.....	....do.....	.....	6,114	4,440	1,675
E-1968 5.760% (Jan. to May 1968)[34]	1 to 5-68	....do.....	....do.....	.....	2,493	1,790	703
E-1968 5.852% (June to Dec. 1968)[34]	6 to 12-68	....do.....	....do.....	.....	3,337	2,441	896
E-1969 5.920% (Jan. to May 1969)[34]	1 to 5-69	....do.....	....do.....	.....	2,363	1,685	678
E-1969 6.014% (June to Dec. 1969)[34]	6 to 12-69	....do.....	After 5 yrs. 10 mos[36]	.....	3,171	2,280	890
E-1970 6.058% (Jan. to May 1970)[34]	1 to 5-70	....do.....	....do.....	.....	2,413	1,675	738
E-1970 6.106% (June to Dec. 1970)[34]	6 to 12-70	....do.....	....do.....	.....	3,481	2,434	1,047
E-1971 6.156%[34]	1 to 12-71	....do.....	....do.....	.....	6,922	4,624	2,298
E-1972 6.219%[34]	1 to 12-72	....do.....	....do.....	.....	7,747	4,972	2,774
E-1973 6.278% (Jan. to Nov. 1973)[34]	1 to 11-73	....do.....	....do.....	.....	7,031	4,466	2,565
E-1973 6.320% (Dec. 1973)[34]	12-73	....do.....	After 5 years[36]	.....	641	406	235
E-1974 6.302%	1 to 12-74	....do.....	....do.....	.....	7,824	4,784	3,040
E-1975 6.082%	1 to 12-75	....do.....	....do.....	.....	8,035	4,633	3,402
E-1976 6.183%	1 to 12-76	....do.....	....do.....	.....	8,322	4,637	3,684
E-1977 6.283%	1 to 12-77	....do.....	....do.....	.....	8,305	4,804	4,001
E-1978 6.382%	1 to 12-78	....do.....	....do.....	.....	8,321	4,330	3,991
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	....do.....	....do.....	.....	3,178	1,493	1,685
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	....do.....	....do.....	.....	3,633	1,808	1,825
E-1980 6.500%	1 to 6-80	....do.....	....do.....	.....	1,024	495	529
Total Series E	.....	.....	.....	.....	266,713	203,664	63,049
	First day of each month:						
EE-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[38]	After 11 years	.....	2,291	163	2,128
EE-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	....do.....	....do.....	.....	261	(*)	261
EE-Unclassified	.....	.....	.....	.....	399	[37] 2,238	-1,839
Total Series EE	.....	.....	.....	.....	2,950	2,391	559

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [6]--Continued							
Nonmarketable--Continued							
United States savings bonds [33] [c]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073% [34]	6 to 12-52	After 6 mos [38]	After 9 yrs. 6 mos [39]	Semiannually	$191	$174	$18
H-1953 4.147% [34]	1 to 12-53	do.	do.	do.	471	422	49
H-1954 4.233% [34]	1 to 12-54	do.	do.	do.	878	787	90
H-1955 4.320% [34]	1 to 12-55	do.	do.	do.	1,173	1,044	130
H-1956 4.434% [34]	1 to 12-56	do.	do.	do.	893	776	116
H-1957 4.510% [34] (Jan. 1957)	1-57	do.	do. [40]	do.	65	55	10
H-1957 4.687% [34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs [40]	do.	568	481	87
H-1958 4.789% [34]	1 to 12-58	do.	do.	do.	890	767	124
H-1959 4.870% [34] (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	300	57
H-1959 4.864% [34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	297	66
H-1960 4.642% [34]	1 to 12-60	do.	do.	do.	1,007	801	206
H-1961 4.737% [34]	1 to 12-61	do.	do.	do.	1,042	797	245
H-1962 4.846% [34]	1 to 12-62	do.	do.	do.	857	637	220
H-1963 4.957% [34]	1 to 12-63	do.	do.	do.	773	558	215
H-1964 5.077% [34]	1 to 12-64	do.	do.	do.	672	468	204
H-1965 5.196% [34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	365	175
H-1965 5.400% [34] (Dec. 1965)	12-65	do.	do.	do.	46	30	16
H-1966 5.438% [34]	1 to 12-66	do.	do.	do.	635	415	221
H-1967 5.562% [34]	1 to 12-67	do.	do.	do.	526	330	196
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	119	80
H-1968 5.732% [34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	137	95
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	93	72
H-1969 5.926% [34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	103	90
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	89	86
H-1970 5.836% [34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	99	114
H-1971 5.903% [34]	1 to 12-71	do.	do.	do.	514	215	299
H-1972 6.002% [34]	1 to 12-72	do.	do.	do.	650	252	398
H-1973 6.099% [34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	573	200	372
H-1973 6.180% (Dec. 1973)	12-73	do.	do.	do.	39	14	25
H-1974 6.198%	1 to 12-74	do.	do.	do.	627	208	419
H-1975 6.249%	1 to 12-75	do.	do.	do.	639	197	442
H-1976 6.304%	1 to 12-76	do.	do.	do.	642	180	463
H-1977 6.359%	1 to 12-77	do.	do.	do.	613	148	465
H-1978 6.419%	1 to 12-78	do.	do.	do.	579	112	467
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	33	227
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	26	272
Total Series H					18,554	11,727	6,826
	First day of each month:						
HH-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos [38]	After 10 yrs.	Semiannually	592	8	583
HH-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	53	1	52
HH-Unclassified					92	[40] 105	-13
Total Series HH					736	114	622
Total United States savings bonds					208,953	217,896	71,057
United States savings notes: [33] [c]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr. [41]	After 4-1/2 yrs [42]		150	117	33
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		135	103	31
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		253	189	64
1969 5.831%	1 to 12-69	do.	do.		494	364	131
1970 5.882%	1 to 6-70	do.	do.		145	104	41
Unclassified						[37]	
Total United States savings notes					1,177	877	300
Total nonmarketable					541,945	240,602	301,343
Total interest-bearing debt					1,181,955	252,130	929,825

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	15
Treasury bonds, Investment series	1
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[40] 3,208
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	6
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	11
Armed Forces leave bonds	3
Government account series	[50] 17
Total matured debt	3,328
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [h]	368
United States savings stamps	46
Excess profits tax refunds bonds [44] [c]	1
United States notes [45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [46]	[43] 67
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961) [47]	[43] 4
Silver certificates (Act of June 24, 1967) [48]	[43] 206
Thrift and Treasury savings stamps	[43] 4
Total other debt	920
Total non-interest-bearing debt	4,249
Total public debt outstanding	934,073

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1981--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] Includes $3,146 million of 9-3/4% Treasury Notes Series P-1981 which matured on Saturday January 31, 1981.

[50] 9-3/4% Notes Series 1981 Government account series which matured on Saturday January 31, 1981.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	420
Housing Insurance:					
Debentures, Series BB	do	do	do	do	7
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	2
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	do	20
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	3
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					474
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					475

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

2/28/81

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1981

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981 AND COMPARATIVE FIGURES FOR FEBRUARY 29, 1980

Title	February 28, 1981		February 29, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 14.665	$228,972	[1] 12.396	$177,422
Notes:				
Treasury	10.094	324,540	8.838	286,814
Bonds:[2]				
Treasury	8.914	89,393	7.469	76,400
Total marketable	11.360	642,905	9.744	540,636
Nonmarketable:				
Depositary series	2.000	9	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.479	[3] 17,549	8.558	23,206
Public:				
Foreign currency denominated	6.344	[4] 6,437	6.344	[4] 6,437
Government account series	9.606	185,020	8.715	178,415
Investment series	.....	.....	2.750	2,245
R. E. A. series	4.998	25	4.936	8
State and local government series	6.609	23,562	6.305	24,521
United States individual retirement bonds	6.101	44	6.000	44
United States retirement plan bonds	5.627	167	5.498	165
United States savings bonds	6.127	70,443	5.484	77,338
United States savings notes	5.786	296	5.655	347
Total nonmarketable	8.423	303,550	7.616	312,730
Total interest-bearing debt	10.399	946,455	8.951	853,366
Non-interest-bearing debt:				
Matured debt	.....	[3] 3,123	.....	371
Other	.....	920	.....	854
Total non-interest-bearing debt	.....	4,043	.....	1,225
Total public debt outstanding	.....	[3] 950,498	.....	854,591

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 28, 1981

Public debt subject to limit:	
Public debt outstanding	$950,498
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	949,891
Other debt subject to limit:	
Guaranteed debt of Government agencies	467
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,602
Total debt subject to limit	951,493
Statutory debt limit[7]	985,000
Balance of statutory debt limit	33,507

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*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of February 28, 1981, $56,884, million was held by the public.

[3] Reflects $160 million redemption of a 2/15/81 maturity that is not shown in the 2/27/81 Daily Treasury Statement.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Includes $2,887 million of 9-3/4% Treasury Notes Series Q-1981 and $2 million Government account series which matured on Saturday February 28, 1981.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of February 7, 1981 the statutory debt limit established at $400,000 million was temporarily increased to $985,000 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING							
Marketable:[1] [6]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Mar. 5, 1981 — 10.250%	9/4/80		3/5/81	Mar. 5, 1981	$3,832		$8,359
Mar. 5, 1981 — 14.650%	12/4/80		3/5/81	Mar. 5, 1981	4,527		
Mar. 12, 1981 — 10.234%	9/11/80		3/12/81	Mar. 12, 1981	3,853		7,881
Mar. 12, 1981 — 16.334%	12/11/80		3/12/81	Mar. 12, 1981	4,028		
Mar. 19, 1981 — 10.875%	9/18/80		3/19/81	Mar. 19, 1981	3,839		8,050
Mar. 19, 1981 — 16.667%	12/18/80		3/19/81	Mar. 19, 1981	4,211		
Mar. 26, 1981 — 14.459%	4/1/80		3/26/81	Mar. 26, 1981	4,016		11,884
Mar. 26, 1981 — 10.823%	9/25/80		3/26/81	Mar. 26, 1981	3,831		
Mar. 26, 1981 — 14.992%	12/26/80		3/26/81	Mar. 26, 1981	4,037		
Apr. 2, 1981 — 11.716%	10/2/80		4/2/81	Apr. 2, 1981	4,019		8,322
Apr. 2, 1981 — 13.906%	1/2/81		4/2/81	Apr. 2, 1981	4,303		
Apr. 9, 1981 — 11.140%	10/9/80		4/9/81	Apr. 9, 1981	3,943		8,185
Apr. 9, 1981 — 13.601%	1/8/81		4/9/81	Apr. 9, 1981	4,242		
Apr. 16, 1981 — 11.280%	10/16/80		4/16/81	Apr. 16, 1981	3,945		8,279
Apr. 16, 1981 — 15.317%	1/15/81		4/16/81	Apr. 16, 1981	4,334		
Apr. 23, 1981 — 10.440%	4/29/80		4/23/81	Apr. 23, 1981	4,016		15,279
Apr. 23, 1981 — 11.408%	10/23/80		4/23/81	Apr. 23, 1981	3,935		
Apr. 23, 1981 — 15.251%	12/3/80		4/23/81	Apr. 23, 1981	3,000		
Apr. 23, 1981 — 15.595%	1/22/81		4/23/81	Apr. 23, 1981	4,328		
Apr. 30, 1981 — 12.285%	10/30/80		4/30/81	Apr. 30, 1981	3,923		12,261
Apr. 30, 1981 — 14.776%	12/31/80		4/30/81	Apr. 30, 1981	4,000		
Apr. 30, 1981 — 15.199%	1/29/81		4/30/81	Apr. 30, 1981	4,338		
May 7, 1981 — 13.268%	11/6/80		5/7/81	May 7, 1981	4,026		8,402
May 7, 1981 — 14.657%	2/5/81		5/7/81	May 7, 1981	4,376		
May 14, 1981 — 13.231%	11/13/80		5/14/81	May 14, 1981	4,039		8,521
May 14, 1981 — 15.397%	2/12/81		5/14/81	May 14, 1981	4,482		
May 21, 1981 — 8.341%	5/27/80		5/21/81	May 21, 1981	4,005		12,401
May 21, 1981 — 13.917%	11/20/80		5/21/81	May 21, 1981	4,036		
May 21, 1981 — 15.465%	2/19/81		5/21/81	May 21, 1981	4,360		
May 28, 1981 — 14.030%	11/28/80		5/28/81	May 28, 1981	4,215		8,544
May 28, 1981 — 14.103%	2/26/81		5/28/81	May 28, 1981	4,329		
June 4, 1981 — 14.554%	12/4/80		6/4/81	June 4, 1981	4,343		4,343
June 11, 1981 — 15.069%	12/11/80		6/11/81	June 11, 1981	4,038		4,038
June 18, 1981 — 7.491%	6/24/80		6/18/81	June 18, 1981	4,061		12,218
June 18, 1981 — 15.423%	12/18/80		6/18/81	June 18, 1981	4,125		
June 18, 1981 — 14.691%	2/24/81		6/18/81	June 18, 1981	4,002		
June 25, 1981 — 14.032%	12/26/80		6/25/81	June 25, 1981	4,034		4,034
July 2, 1981 — 13.411%	1/2/81		7/2/81	July 2, 1981	4,253		4,253
July 9, 1981 — 13.182%	1/8/81		7/9/81	July 9, 1981	4,243		4,243
July 16, 1981 — 7.669%	7/22/80		7/16/81	July 16, 1981	4,005		8,339
July 16, 1981 — 14.228%	1/15/81		7/16/81	July 16, 1981	4,334		
July 23, 1981 — 14.473%	1/22/81		7/23/81	July 23, 1981	4,326		4,326
July 30, 1981 — 14.121%	1/29/81		7/30/81	July 30, 1981	4,330		4,330
Aug. 6, 1981 — 13.735%	2/5/81		8/6/81	Aug. 6, 1981	4,334		4,334
Aug. 13, 1981 — 8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009		8,508
Aug. 13, 1981 — 14.430%	2/12/81		8/13/81	Aug. 13, 1981	4,499		
Aug. 20, 1981 — 14.760%	2/19/81		8/20/81	Aug. 20, 1981	4,343		4,343
Aug. 27, 1981 — 13.611%	2/26/81		8/27/81	Aug. 27, 1981	4,336		4,336
Sept. 10, 1981 — 9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007		4,007
Oct. 8, 1981 — 11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009		4,009
Nov. 5, 1981 — 12.219%	11/6/80		11/5/81	Nov. 5, 1981	3,963		3,963
Dec. 3, 1981 — 13.261%	12/4/80		12/3/81	Dec. 3, 1981	4,513		4,513
Dec. 31, 1981 — 12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518		4,518
Jan. 28, 1982 — 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,685		4,685
Feb. 28, 1982 — 12.801%	2/26/81		2/28/82	Feb. 28, 1982	5,265		5,265
Total Treasury Bills					228,972		228,972
Notes:[6]							
Treasury:							
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76		5/15/81	....do	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79		3/31/81	Mar. 31-Sept. 30	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79		8/31/81	Feb. 28-Aug. 31	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,696		3,696
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0808%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c]--Continued							
Treasury--Continued							
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	$5,215		$5,215
8-7/8% U-1982 (Effective Rate 8.9725%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2393%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
9-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,661		4,661
8% A-1985 (Effective Rate 7.8773%)[2]	2/15/78		2/15/85	do	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3919%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
7-7/8% A-1986	5/17/76		5/15/86	do	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,700		5,700
1-1/2% EA-1981	4/1/76		4/1/81	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					324,540		324,540
Bonds:[4 5 6]							
Treasury:							
3-1/4% 1978-83	5/1/53	6/15/81[6]	6/15/83	June 15-Dec. 15	1,606	$425	1,181
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
4-1/4% 1975-85 (Effective Rate 4.2666%)[1 2]	4/5/60	11/15/81[6]	5/15/85	May 15-Nov. 15	1,218	259	958
6-3/8% 1982 (Effective Rate 6.3439%)[c 2]	2/15/72		2/15/82	Feb 15-Aug. 15	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	502	633
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2336%)[f 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,421	2,396
4% 1988-93 (Effective Rate 4.0082%)[1]	1/17/63	2/15/88[6]	2/15/93	do	250	109	141
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	665	895
3-1/2% 1990 (Effective Rate 3.4785%)[f 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,807	2,111
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,333	412
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		dc	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5311%)[f 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,904	1,559
8-1/4% 2000-05 (Effective Rate 8.2388%)[2]	5/15/75	5/15/00	5/15/05	do	4,346		4,346
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 9.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
Total Treasury bonds					100,988	11,595	89,393
Total marketable					654,500	11,595	642,905

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[*]--Continued							
Nonmarketable:							
Depositary Series:[*]							
2% Bond First Series	Various dates: From 3/1969	(7)	12 years from issue date	June 1-Dec. 1	$84	$75	$9
Foreign series:[*]							
Government-Dollar denominated:							
Bills 3/2/81	Various dates		3/2/81	Mar. 2, 1981	450		450
Bills 4/1/81	do		4/1/81	Apr. 1, 1981	450		450
Bills 4/30/81	1/29/81		4/30/81	Apr. 30, 1981	100		100
Bills 5/1/81	Various dates		5/1/81	May 1, 1981	345		345
Bills 6/1/81	do		6/1/81	June 1, 1981	353		353
Bills 7/1/81	1/5/81		7/1/81	July 1, 1981	374		374
Bills 8/3/81	2/3/81		8/3/81	Aug. 3, 1981	371		371
Bills 9/1/81	2/18/81		9/1/81	Sept. 1, 1981	379		379
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	223		223
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	5/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(10)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	(12)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(8)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(8)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do	do	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do	do	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	do	do	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do	do	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do	do	200		200
6.90% Treasury notes	7/14/77	(11)	do	do	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do	do	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do	500		500
7.90% Treasury notes	3/22/78	(13)	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	(13)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(13)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do	do	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31	200		200
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	do	do	300		300
6.95% Treasury bonds	6/27/77	(12)	8/15/84	do	300		300
Total Government dollar denominated					17,549		[21] 17,549
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744		[18] 744
6.30% Treasury notes DM	3/1/79	do	9/1/81	Mar. 1[17]	680		[19] 680
5.95% Treasury notes DM	12/15/78	do	12/15/81	Dec. 15[17]	931		[20] 931
8.55% Treasury notes DM	11/12/79	do	5/12/82	Nov. 12[17]	451		[21] 451
8.50% Treasury notes DM	1/25/80	do	7/26/82	Jan. 26[17]	561		[24] 561
6.70% Treasury notes DM	3/1/79	do	9/1/82	Mar. 1[17]	671		[22] 671
6.20% Treasury notes DM	12/15/78	do	12/14/82	Dec. 15[17]	664		[23] 664
2.65% Treasury notes SF	1/26/79	do	1/26/83	Jan. 26[17]	459		[24] 459
8.50% Treasury notes DM	11/12/79	do	5/12/83	Nov. 12[17]	668		[25] 668
8.45% Treasury notes DM	1/25/80	do	7/26/83	Jan. 26[17]	607		[27] 607
Total Public foreign currency denominated					6,437		6,437
Government account series:							
Airport & Airway Trust Fund:							
10-5/8% 1981 certificates	1/28/81	On demand	6/30/81	June 30-Dec. 31	30		30
10-1/4% 1981 certificates	Various dates: From 6/30/80	do	do	do	5,519	305	5,214
10% 1981 certificates	From 12/1/80	do	do	do	268	159	108
Total Airport & Airway Trust Fund					5,817	464	5,352
Alleged Violators of Regulations, Department of Energy:							
15.33% 1981 certificates	2/27/81	On demand	3/2/81	Mar. 2, 1981	179		179
Aviation Insurance Revolving Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	6	1	5
Bills 7/16/81	do		7/16/81	July 16, 1981	4		4
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	5		5
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	6		6
Total Aviation Insurance Revolving Fund					22	1	21

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/1/80	On demand	6/30/81	June 30-Dec. 31	$4,078	.....	$4,078
12% 1981 certificates	From 11/3/80	....do	....do	....do	663	.....	663
11-7/8% 1981 certificates	From 1/2/81	....do	....do	....do	789	.....	789
11-1/2% 1981 certificates	From 10/1/80	....do	....do	....do	656	.....	656
11-1/8% 1981 certificates	From 9/2/80	....do	....do	....do	12,574	$5,653	6,921
9-3/4% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	11,747	.....	11,747
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	11,044	.....	11,044
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	12,364	.....	12,364
7-5/8% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	4,782	.....	4,782
7-1/2% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	7,397	.....	7,397
7-3/8% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	5,651	.....	5,651
7-1/8% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	3,331	.....	3,331
Total Civil Service Retirement Fund	.....	.....	.....	.....	75,078	5,653	69,424
Comptroller of the Currency, Assessments Fund:							
15.33% 1981 certificates	2/27/81	On demand	3/2/81	Mar. 2, 1981	5	.....	5
Bills 4/13/81	Various dates	.....	4/13/81	Apr. 13, 1981	4	.....	4
Bills 4/27/81	....do	.....	4/27/81	Apr. 27, 1981	5	.....	5
Bills 5/11/81	....do	.....	5/11/81	May 11, 1981	4	.....	4
Bills 5/22/81	....do	.....	5/22/81	May 22, 1981	5	.....	5
Bills 6/8/81	....do	.....	6/8/81	June 8, 1981	4	.....	4
Bills 6/22/81	....do	.....	6/22/81	June 22, 1981	5	.....	5
Bills 7/6/81	....do	.....	7/6/81	July 6, 1981	4	.....	4
Bills 7/20/81	....do	.....	7/20/81	July 20, 1981	5	.....	5
Bills 8/3/81	....do	.....	8/3/81	Aug. 3, 1981	4	.....	4
Bills 8/17/81	....do	.....	8/17/81	Aug. 17, 1981	5	.....	5
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	9	.....	9
Bills 12/31/81	....do	.....	12/31/81	Dec. 31, 1981	6	.....	6
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	70	.....	70
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	....do	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 3/26/81	Various dates	.....	3/26/81	Mar. 26, 1981	(*)	.....	(*)
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	(*)	.....	(*)
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-7/8% 1983 notes	6/20/80	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 3/26/81	Various dates	.....	3/26/81	Mar. 26, 1981	(*)	.....	(*)
Bills 11/5/81	....do	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	(*)	.....	(*)
9-3/4% 1981 notes	5/5/80	.....	4/30/81	Apr. 30-Oct. 31	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80	.....	7/31/81	Jan. 31-July 31	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	2	(*)	1
Employees Health Benefits Fund:							
Bills 3/12/81	Various dates	.....	3/12/81	Mar. 12, 1981	106	.....	106
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	22	.....	22
11-3/4% 1985 notes	....do	.....	11/15/85	May 15-Nov. 15	60	.....	60
9-3/4% 1981 notes	....do	.....	5/31/81	May 31-Nov. 30	28	.....	28
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	12	.....	12
7-1/2% 1981 notes	....do	.....	5/15/81	....do	35	.....	35
7-3/8% 1981 notes	....do	.....	....do	....do	12	.....	12
7% 1982 notes	....do	.....	5/15/82	....do	72	.....	72
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	621	.....	621

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 3/31/81	Various dates .	.....	3/31/81	Mar. 31, 1981	$21	.....	$21
Bills 4/30/81	....do.	.....	4/30/81	Apr. 30, 1981	46	.....	46
Bills 5/29/81	....do.	.....	5/29/81	May 29, 1981	47	.....	47
14-3/8% 1985 notes	3/31/80	.....	5/15/85	May 15-Nov. 15	20	.....	20
10-3/8% 1985 notes	Various dates .	.....	....do.	....do.	81	.....	81
9-1/4% 1983 notes	....do.	.....	3/31/83	Mar. 31-Sept. 30	95	.....	95
9-1/4% 1980 notes	....do.	.....	5/15/89	May 15-Nov. 15	100	.....	100
9% 1987 notes	....do.	.....	2/15/87	Feb. 15-Aug. 15	100	.....	100
8-3/4% 1988 notes	....do.	.....	11/15/88	May 15-Nov. 15	102	.....	102
8% 1982 notes	7/1/75	.....	5/15/82	....do.	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do.	21	.....	21
7-7/8% 1986 notes	Various dates .	.....	5/15/86	May 15-Nov. 15	81	.....	81
7-5/8% 1981 notes	....do.	.....	8/15/81	Feb. 15-Aug. 15	91	.....	91
11-3/4% 2005-10 bonds	....do.	2/15/05	2/15/10	....do.	58	.....	58
10-3/8% 1995 bonds	....do.	.....	5/15/95	May 15-Nov. 15	107	.....	107
9% 1994 bonds	....do.	.....	2/15/94	Feb. 15-Aug. 15	108	.....	108
8-1/2% 1994-99 bonds	....do.	5/15/94	5/15/99	May 15-Nov. 15	144	.....	144
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	57	.....	57
8-1/4% 1990 bonds	Various dates .	.....	5/15/90	May 15-Nov. 15	120	.....	120
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	....do.	762	.....	762
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.	100	.....	100
7-5/8% 2002-07 bonds	Various dates .	2/15/02	2/15/07	....do.	128	.....	128
7-1/4% 1992 bonds	....do.	.....	8/15/92	....do.	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,368	2	3,366
Exchange Stabilization Fund:							
14.95% 1981 certificates	Various dates: From 2/1/81 .	On demand .	3/1/81	Mar. 1, 1981	5,242	2,373	2,869
Federal Deposit Insurance Corporation:							
15.33% 1981 certificates	2/27/81	....do.	3/2/81	Mar. 3, 1981	212	.....	212
Bills 12/31/81	Various dates .	.....	12/31/81	Dec. 31, 1981	540	.....	540
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30	350	.....	350
13-7/8% 1982 notes	7/23/80	.....	2/28/82	Feb. 28-Aug. 31	200	.....	200
13-5/8% 1983 notes	2/17/81	.....	1/31/83	Jan. 31-July 31	504	.....	504
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	300	.....	300
12-1/8% 1982 notes	....do.	.....	10/31/82	Apr. 30-Oct. 31	200	.....	200
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15	200	.....	200
11-7/8% 1983 notes	....do.	.....	8/15/83	Feb. 15-Aug. 15	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do.	200	.....	200
9-1/4% 1989 notes	Various dates .	.....	5/15/89	....do.	580	.....	580
9% 1987 notes	....do.	.....	2/15/87	Feb. 15-Aug. 15	700	.....	700
8-3/4% 1988 notes	....do.	.....	11/15/88	May 15-Nov. 15	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1/4% 1988 notes	Various dates .	.....	5/15/88	May 15-Nov. 15	290	.....	290
8-1/8% 1982 notes	....do.	.....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do.	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do.	800	.....	800
7-7/8% 1982 notes	Various dates .	.....	11/15/82	May 15-Nov. 15	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do.	225	.....	225
7-7/8% 1986 notes	Various dates .	.....	5/15/86	....do.	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	....do.	250	.....	250
7-5/8% 1981 notes	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	200	.....	200
7-5/8% 1987 notes	11/15/77	.....	11/15/87	May 15-Nov. 15	220	.....	220
7-3/8% 1981 notes	Various dates .	.....	5/15/81	....do.	142	.....	142
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	550	.....	550
7-1/4% 1984 notes	Various dates .	.....	8/15/84	....do.	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	10,406	8	10,398
Federal Disability Insurance Trust Fund:							
12-1/8% 1981 certificates	Various dates: From 12/2/80	On demand .	6/30/81	June 30-Dec. 31	2,824	1,368	1,456
9-3/4% 1991 to 1995 bonds	6/30/80	....do.	6/30/91 to 95	....do.	909	.....	909
8-3/4% 1992 to 1994 bonds	6/30/79	....do.	6/30/92 to 94	....do.	502	.....	502
8-1/4% 1993 bonds	6/30/78	....do.	6/30/93	....do.	241	.....	241
7-1/8% 1991 & 1992 bonds	6/30/77	....do.	6/30/91 & 92	....do.	275	113	162
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	4,751	1,481	3,270
Federal Financing Bank:							
Bills 3/26/81	Various dates .	.....	3/26/81	Mar. 26, 1981	120	(*)	120
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Total Federal Financing Bank	.....	.....	.....	.....	120	(*)	120
Federal Hospital Insurance Trust Fund:							
12-1/8% 1981 certificates	Various dates: From 12/1/80	On demand .	6/30/81	June 30-Dec. 31	5,307	3,896	1,411
9-3/4% 1982 to 1995 bonds	6/30/80	....do.	6/30/82 to 95	....do.	2,672	.....	2,672
8-3/4% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	2,329	14	2,315
8-1/4% 1983 to 1993 bonds	6/30/78	....do.	6/30/83 to 93	....do.	1,336	.....	1,336
7-5/8% 1983 to 1989 bonds	6/30/74	....do.	6/30/83 to 89	....do.	2,840	.....	2,840
7-1/2% 1983 to 1991 bonds	6/30/76	....do.	6/30/83 to 91	....do.	1,556	.....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75	....do.	6/30/83 to 90	....do.	1,732	.....	1,732
7-1/8% 1992 bonds	6/30/77	....do.	6/30/92	....do.	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	18,296	3,910	14,387
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80	.....	3/31/81	Mar. 31-Sept. 30	3	.....	3
6-7/8% 1981 notes	2/15/80	.....	....do.	....do.	1	.....	1
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do.	1	.....	1
7-1/2% 1988-93 bonds	Various dates .	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
Bills 4/30/81	Various dates .	.....	4/30/81	Apr. 30, 1981	949	.....	949
12-5/8% 1995 bonds	....do.	.....	5/15/95	May 15-Nov. 15	36	.....	36
10-1/2% 1995 bonds	2/15/80.	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79.	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates .	5/15/04	5/15/09	....do.	64	.....	64
8-3/4% 2003-08 bonds	....do.	11/15/03	11/15/08	....do.	65	.....	65
8-1/2% 1994-99 bonds	8/18/76.	5/15/94	5/15/99	....do.	40	.....	40
8-3/8% 1995-00 bonds	Various dates .	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78.	8/15/03	8/15/08	....do.	8	.....	8
8-1/4% 2000-05 bonds	Various dates .	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	....do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77.	11/15/02	11/15/07	May 15-Nov. 15	30	.....	30
7-5/8% 2002-07 bonds	Various dates .	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Total Federal Housing Administration	.....	.....	.....	.....	1,364	(*)	1,364
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/1/80	On demand.	6/30/81	June 30-Dec. 31	19,795	19,066	10,729
9-3/4% 1994 & 1995 bonds	6/30/80.	....do.	6/30/94 & 95	....do.	1,706	.....	1,706
8-3/4% 1994 bonds	6/30/79.	....do.	6/30/94	....do.	1,273	.....	1,273
8-1/4% 1993 bonds	6/30/78.	....do.	6/30/93	....do.	1,556	.....	1,556
7-1/2% 1990 & 1991 bonds	6/30/76.	....do.	6/30/90 & 91	....do.	2,411	.....	2,411
7-3/8% 1990 bonds	6/30/75.	....do.	6/30/90	....do.	1,367	819	547
7-1/8% 1991 & 1992 bonds	6/30/77.	....do.	6/30/91 & 92	....do.	2,141	.....	2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	30,247	9,886	20,361
Federal Savings and Loan Insurance Corporation:							
15.33% 1981 certificates	2/27/81.	On demand.	3/2/81	Mar. 2, 1981	348	.....	348
10-3/4% 1989 notes	11/15/79.	.....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79.	.....	12/31/83	June 30-Dec. 31	75	.....	75
9-3/8% 1982 notes	Various dates .	.....	12/31/82	....do.	100	.....	100
9-1/4% 1984 notes	9/5/79.	.....	5/15/84	May 15-Nov. 15	75	.....	75
9-1/4% 1989 notes	Various dates .	.....	5/15/89	....do.	125	.....	125
9% 1987 notes	....do.	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-7/8% 1983 notes	....do.	.....	6/30/83	June 30-Dec. 31	75	.....	75
8-3/4% 1988 notes	....do.	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/4% 1985 notes	....do.	.....	8/15/85	Feb. 15-Aug. 15	100	.....	100
8% 1982 notes	5/15/75.	.....	5/15/82	May 15-Nov. 15	60	.....	60
8% 1983 notes	2/17/76.	.....	2/15/83	Feb. 15-Aug. 15	214	.....	214
8% 1985 notes	2/15/78.	.....	2/15/85	....do.	50	.....	50
8% 1986 notes	Various dates .	.....	8/15/86	....do.	250	.....	250
7-7/8% 1983 notes	4/5/78.	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates .	.....	5/15/86	....do.	206	.....	206
7-1/2% 1981 notes	2/15/78.	.....	5/15/81	....do.	50	.....	50
7-1/4% 1984 notes	Various dates .	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
7-1/4% 1984 notes	....do.	.....	8/15/84	....do.	75	.....	75
7% 1981 notes	10/12/76.	.....	11/15/81	May 15-Nov. 15	200	.....	200
7% 1982 notes	Various dates .	.....	5/15/82	....do.	140	10	130
10-1/2% 1995 bonds	....do.	.....	2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79.	.....	8/15/94	....do.	50	.....	50
8-5/8% 1993 bonds	Various dates .	.....	11/15/93	May 15-Nov. 15	50	.....	50
8-1/2% 1994-99 bonds	....do.	5/15/94	5/15/99	....do.	312	100	212
8-1/4% 1990 bonds	....do.	.....	5/15/90	....do.	82	.....	82
7-7/8% 1995-00 bonds	2/18/75.	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,174	515	3,659
Federal Ship Financing Escrow Fund:							
Bills 3/5/81	Various dates .	.....	3/5/81	Mar. 5, 1981	25	9	16
Bills 3/12/81	....do.	.....	3/12/81	Mar. 12, 1981	7	.....	7
Bills 3/19/81	....do.	.....	3/19/81	Mar. 19, 1981	6	.....	6
Bills 3/26/81	....do.	.....	3/26/81	Mar. 26, 1981	12	2	10
Bills 4/2/81	....do.	.....	4/2/81	Apr. 2, 1981	1	.....	1
Bills 4/9/81	....do.	.....	4/9/81	Apr. 9, 1981	13	.....	13
Bills 4/16/81	....do.	.....	4/16/81	Apr. 16, 1981	25	1	24
Bills 4/23/81	....do.	.....	4/23/81	Apr. 23, 1981	67	11	56
Bills 5/7/81	....do.	.....	5/7/81	May 7, 1981	42	.....	42
Bills 5/14/81	....do.	.....	5/14/81	May 14, 1981	16	.....	16
Bills 5/21/81	....do.	.....	5/21/81	May 21, 1981	(*)	.....	(*)
Bills 6/4/81	....do.	.....	6/4/81	June 4, 1981	4	.....	4
Bills 6/18/81	....do.	.....	6/18/81	June 18, 1981	83	5	79
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	9	.....	9
Bills 8/20/81	....do.	.....	8/20/81	Aug. 20, 1981	16	.....	16
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	1	.....	1
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	1	.....	1
13-7/8% 1982 notes	....do.	.....	2/28/82	Feb. 28-Aug. 31	58	.....	58
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	387	28	359
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/26/81	Various dates .	.....	3/26/81	Mar. 26, 1981	(*)	.....	(*)
Bills 4/23/81	....do.	.....	4/23/81	Apr. 23, 1981	1	.....	1
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 4/23/81	Various dates ..	.....	4/23/81	Apr. 23, 1981	$23	.....	$23
Bills 7/16/81	....do.	.....	7/16/81	July 16, 1981	32	$1	31
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	2	.....	2
10-3/8% 1985 notes	....do.	.....	5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	....do.	.....	11/15/83	....do.	12	.....	12
8% 1982 notes	....do.	.....	5/15/82	....do.	8	1	7
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15.	21	.....	21
8% 1985 notes	....do.	.....	2/15/85	....do.	18	.....	18
7-7/8% 1982 notes	....do.	.....	11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	....do.	.....	....do.	....do.	13	.....	13
7% 1983 notes	....do.	.....	11/15/83	....do.	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	186	32	154
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/1/80.	On demand.	6/30/81	June 30-Dec. 31.	2,116	1,860	256
9-3/4% 1995 bonds	6/30/80	....do.	6/30/95	....do.	115	.....	115
8-3/4% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	1,202	.....	1,202
8-1/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	1,530	51	1,479
7-5/8% 1983 to 1989 bonds	6/30/74	....do.	6/30/83 to 89	....do.	434	.....	434
7-1/2% 1983 to 1991 bonds	6/30/76	....do.	6/30/83 to 91	....do.	146	.....	146
7-3/8% 1983 to 1990 bonds	6/30/75	....do.	6/30/83 to 90	....do.	154	.....	154
7-1/8% 1983 to 1992 bonds	6/30/77	....do.	6/30/83 to 92	....do.	644	.....	644
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	6,341	1,911	4,430
Foreign Service Retirement Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/30/80	On demand.	6/30/81	June 30-Dec. 31.	69	.....	69
12% 1981 certificates	From 11/1/80.	....do.	....do.	....do.	3	.....	3
11-7/8% 1981 certificates	From 1/1/81.	....do.	....do.	....do.	4	.....	4
11-1/2% 1981 certificates	10/30/80	....do.	....do.	....do.	14	.....	14
11-1/8% 1981 certificates	Various dates: From 9/2/80.	....do.	....do.	....do.	152	58	94
9-3/4% 1982 to 1995 bonds	6/30/80	....do.	6/30/82 to 95	....do.	137	.....	137
8-3/4% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	125	.....	125
8-1/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	89	.....	89
7-5/8% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	42	.....	42
7-1/2% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	38	.....	38
7-3/8% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	45	.....	45
7-1/8% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	17	.....	17
4% 1982 & 1983 bonds	4/30/69	....do.	6/30/82 & 83	....do.	6	.....	6
Total Foreign Service Retirement Fund	.....	.....	.....	.....	741	58	683
Forest & Rangeland Research, Forest Service:							
Bills 5/21/81	Various dates ..	.....	5/21/81	May 21, 1981	(*)	.....	(*)
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15.	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15.	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 5/14/81	Various dates ..	.....	5/14/81	May 14, 1981	(*)	.....	(*)
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	(*)	.....	(*)
Total Gifts and Bequests, Commerce	.....	.....	.....	.....	(*)	.....	(*)
Government Life Insurance Fund:							
11-7/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31.	15	6	9
8-3/8% 1994 bonds	6/30/79	....do.	6/30/94	....do.	16	.....	16
7-3/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	148	.....	148
7-1/4% 1982 to 1989 bonds	6/30/74	....do.	6/30/82 to 89	....do.	31	.....	31
7% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	66	.....	66
6-3/4% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	82	.....	82
6-1/2% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	67	3	64
Total Government Life Insurance Fund	.....	.....	.....	.....	426	9	417
Government National Mortgage Association:							
Bills 4/1/81	Various dates ..	.....	4/1/81	Apr. 1, 1981	62	.....	62
Bills 4/29/81	....do.	.....	4/29/81	Apr. 29, 1981	3	.....	3
Bills 5/21/81	....do.	.....	5/21/81	May 21, 1981	13	.....	13
Bills 5/27/81	....do.	.....	5/27/81	May 27, 1982	11	.....	11
Bills 6/23/81	....do.	.....	6/23/81	June 23, 1981	109	.....	109
Bills 7/20/81	....do.	.....	7/20/81	July 20, 1981	14	.....	14
Bills 7/22/81	....do.	.....	7/22/81	July 22, 1981	5	.....	5
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	25	.....	25
Bills 8/19/81	....do.	.....	8/19/81	Aug. 19, 1981	1	.....	1
Bills 9/16/81	....do.	.....	9/16/81	Sept. 16, 1981	5	.....	5
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	11	.....	11
Bills 10/14/81	....do.	.....	10/14/81	Oct. 14, 1981	(*)	.....	(*)
Bills 12/9/81	....do.	.....	12/9/81	Dec. 9, 1981	11	.....	11
Bills 1/6/82	....do.	.....	1/6/82	Jan. 6, 1982	68	.....	68
Bills 2/1/82	....do.	.....	2/1/82	Feb. 1, 1982	8	.....	8

*$500 thousand or less

For footnotes, see page 17.

Title of Loan and Rate of interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
13-1/2% 1986 notes	2/17/81		2/15/86	Feb. 15-Aug. 15	388		388
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	27		27
12-1/8% 1981 notes	do.		11/30/81	May 31-Nov. 30	26	35	21
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
11-3/8% 1981 notes	do.		12/31/81	June 30-Dec. 31	53	3	50
10-1/8% 1981 notes	do.		9/30/81	Mar. 31-Sept. 30	16		16
9-5/8% 1981 notes	do.		3/31/81	do.	10		10
9-5/8% 1981 notes	do.		8/31/81	Feb. 28-Aug. 31	9		9
9-3/8% 1981 notes	do.		7/31/81	Jan. 31-July 31	16		16
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	6		6
9-1/8% 1981 notes	do.		6/30/81	do.	1		1
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
8-3/8% 1981 notes	do.		8/15/81	do.	14		14
8-1/4% 1985 notes	do.		8/15/85	do.	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-3/4% 1981 notes	do.		11/15/81	do.	53	1	51
7-5/8% 1981 notes	do.		8/15/81	Feb. 15-Aug. 15	13		13
7-5/8% 1987 notes	do.		11/15/87	May 15-Nov. 15	20		20
7-1/2% 1981 notes	do.		5/15/81	do.	53		53
7-3/8% 1981 notes	do.		do.	do.	40		40
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	68	2	66
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do.		11/15/83	do.	50	2	48
6-3/4% 1981 notes	9/24/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
7% 1981 bonds	Various dates		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do.		2/15/82	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,491	95	1,396
Government National Mortgage Association, MBS Investment Account:							
Bills 3/12/81	Various dates		3/12/81	Mar. 12, 1981	8		8
Bills 6/12/81	do.		6/12/81	June 12, 1981	4		4
Bills 6/24/81	do.		6/24/81	June 24, 1981	1		1
Bills 7/22/81	do.		7/22/81	July 22, 1981	9		9
Bills 8/13/81	do.		8/13/81	Aug. 13, 1981	13		13
Bills 8/15/81	do.		8/15/81	Aug. 15, 1981	1		1
Bills 10/14/81	do.		10/14/81	Oct. 14, 1981	20		20
Bills 11/10/81	do.		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do.		12/9/81	Dec. 9, 1981	1		1
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-1/4% 1984 notes	2/17/81		8/15/84	do.	17		17
12-1/8% 1984 notes	1/15/81		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	39		39
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
9-5/8% 1981 notes	Various dates		3/31/81	Mar. 31-Sept. 30	5		5
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-5/8% 1981 notes	Various dates		8/15/81	Feb. 15-Aug. 15	2		2
7-1/2% 1981 notes	do.		5/15/81	May 15-Nov. 15	18		18
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					207	3	204
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/5/81	do.		3/5/81	Mar. 5, 1981	4		4
9-1/4% 1984 notes	12/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					38		38
Highway Trust Fund:	Various dates:						
11% 1981 certificates	From 2/11/81	On demand	6/30/81	June 30-Dec. 31	502		502
10-5/8% 1981 certificates	From 1/2/81	do.	do.	do.	634		634
10-1/4% 1981 certificates	From 6/30/80	do.	do.	do.	12,134	3,095	9,039
Total Highway Trust Fund					13,270	3,095	10,175

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 3/12/81	Various dates ..	.....	3/12/81	Mar. 12, 1981	(*)	.....	(*)
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	85	.....	85
13-7/8% 1982 notes	10/16/80	.....	2/28/82	Feb. 28-Aug. 31	3	.....	3
13-7/8% 1982 notes	12/23/80	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
8-7/8% 1982 notes	10/16/80	.....	7/31/82	Jan. 31-July 31	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	12	.....	12
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 3/5/81	Various dates ..	.....	3/5/81	Mar. 5, 1981	12	.....	12
Bills 3/12/81	....do.	.....	3/12/81	Mar. 12, 1981	(*)	.....	(*)
Bills 4/23/81	....do.	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Bills 5/21/81	....do.	.....	5/21/81	May 21, 1981	2	.....	2
Bills 6/4/81	....do.	.....	6/4/81	June 4, 1981	1	.....	1
Bills 6/18/81	....do.	.....	6/18/81	June 18, 1981	6	.....	6
Bills 7/16/81	....do.	.....	7/16/81	July 16, 1981	7	.....	7
Bills 8/6/81	....do.	.....	8/6/81	Aug. 6, 1981	11	.....	11
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	3	.....	3
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	21	(*)	21
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	18	(*)	18
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	33	.....	33
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	28	.....	28
Bills 1/28/82	....do.	.....	1/28/82	Jan. 28, 1982	10	.....	10
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982	27	.....	27
15% 1982 notes	....do.	.....	3/31/82	Mar. 31-Sept. 30	5	.....	5
13-7/8% 1982 notes	....do.	.....	2/28/82	Feb. 28-Aug. 31	10	.....	10
12-5/8% 1981 notes	....do.	.....	10/31/81	Apr. 30-Oct. 31	12	.....	12
11-7/8% 1983 notes	10/21/80	.....	8/15/83	Feb. 15-Aug. 15	2	.....	2
11-5/8% 1983 notes	Various dates ..	.....	5/15/83	May 15-Nov. 15	12	.....	12
10-1/8% 1981 notes	10/25/79	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
9-3/8% 1982 notes	Various dates ..	.....	12/31/82	June 30-Dec. 31	9	.....	9
9% 1982 notes	....do.	.....	8/15/82	Feb. 15-Aug. 15	1	.....	1
8-7/8% 1982 notes	....do.	.....	7/31/82	Jan. 31-July 31	7	.....	7
8-1/4% 1982 notes	....do.	.....	6/30/82	June 30-Dec. 31	1	.....	1
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15	3	.....	3
7-7/8% 1982 notes	....do.	.....	3/31/82	Mar. 31-Sept. 30	1	.....	1
7-1/4% 1981 notes	2/1/79	.....	12/31/81	June 30-Dec. 31	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	244	(*)	244
Individual Indian Money:							
Bills 3/5/81	Various dates ..	.....	3/5/81	Mar. 5, 1981	1	.....	1
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	3	.....	3
15-1/8% 1982 notes	....do.	.....	12/31/82	June 30-Dec. 31	2	(*)	1
13-7/8% 1982 notes	12/1/80	.....	11/30/82	May 31-Nov. 30	3	.....	3
13-5/8% 1983 notes	2/2/81	.....	1/31/83	Jan. 31-July 31	1	.....	1
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	(*)	.....	(*)
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
9-7/8% 1983 notes	2/20/81	.....	11/15/83	May 15-Nov. 15	2	.....	2
9-3/8% 1982 notes	12/30/80	.....	5/31/82	May 31-Nov. 30	2	.....	2
9-1/4% 1983 notes	5/15/80	.....	8/15/83	Feb. 15-Aug. 15	1	.....	1
9% 1982 notes	1/6/81	.....	8/15/82	....do.	6	.....	6
8-7/8% 1982 notes	1/9/81	.....	7/31/82	Jan. 31-July 31	6	.....	6
8-7/8% 1983 notes	4/16/80	.....	6/30/83	June 30-Dec. 31	1	.....	1
8% 1983 notes	1/12/81	.....	2/15/83	Feb. 15-Aug. 15	2	.....	2
7-3/4% 1981 notes	2/2/81	.....	11/15/81	May 15-Nov. 15	1	.....	1
Total Individual Indian Money	.....	.....	.....	.....	34	(*)	34
Inland Waterways Trust Fund:							
11-7/8% 1982 notes	2/2/81	.....	9/30/82	Mar. 31-Sept. 30	10	.....	10
Japan-U.S. Friendship Trust Fund:							
Bills 3/26/81	Various dates ..	.....	3/26/81	Mar. 26, 1981	2	.....	2
9-1/4% 1989 notes	6/5/80	.....	5/15/89	May 15-Nov. 15	1	.....	1
8-1/4% 1982 notes	6/30/80	.....	6/30/82	June 30-Dec. 31	2	.....	2
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15	11	66	5
8-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do.	5	.....	5
9% 1994 bonds	....do.	.....	2/15/94	Feb. 15-Aug. 15	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	24	6	18
Judicial Survivors Annuity Fund:							
11-3/4% 2001 bonds	2/19/81	.....	2/15/01	Feb. 15-Aug. 15	2	.....	2
11-3/4% 2005-10 bonds	Various dates ..	2/15/05	2/15/10	....do.	1	.....	1
8-1/2% 1994-99 bonds	....do.	5/15/94	5/15/99	May 15-Nov. 15	3	.....	3
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47	.....	47
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do.	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do.	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	55	.....	55
Library of Congress Copyright Fees:							
Bills 3/5/81	Various dates ..	.....	3/5/81	Mar. 5, 1981	16	.....	16
Bills 6/11/81	....do.	.....	6/11/81	June 11, 1981	1	.....	1
Bills 6/25/81	....do.	.....	6/25/81	June 25, 1981	1	.....	1
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	4	.....	4
Bills 8/20/81	....do.	.....	8/20/81	Aug. 20, 1981	(*)	.....	(*)
11-7/8% 1982 notes	2/9/81	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
10-1/8% 1981 notes	Various dates ..	.....	9/30/81	....do.	1	.....	1
9-5/8% 1981 notes	9/4/80	.....	8/31/81	Feb. 28-Aug. 31	5	.....	5
6-3/4% 1981 notes	12/4/80	.....	6/30/81	June 30-Dec. 31	17	.....	17
6-3/4% 1981 notes	7/17/80	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	45	.....	45
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 5/21/81	Various dates		5/21/81	May 21, 1981	(*)	(*)	(*)
Bills 7/16/81	do		7/16/81	July 16, 1981	(*)		(*)
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	(*)	(*)	(*)
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	(*)		(*)
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	do		2/25/82	Feb 25, 1982	(*)		(*)
Total National Archives Gift Fund					$1	(*)	$1
National Archives Trust Fund:							
Bills 5/21/81	Various dates		5/21/81	May 21, 1981	(*)		(*)
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	1		1
8% 1985 notes	do		2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
15.35% 1981 certificates	2/27/81	On demand	3/2/81	Mar. 2, 1981	93		93
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-3/4% 1981 notes	do		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
7-1/4% 1992 bonds	Various dates		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					170		170
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32	24	7
National Service Life Insurance Fund:							
12-1/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	308		308
12% 1981 certificates	2/12/81	do	do	do	3		3
11-3/8% 1981 certificates	10/8/80	do	do	do	1		1
9-7/8% 1981 certificates	8/12/80	do	do	do	3		3
9-1/2% 1981 to 1995 bonds	6/30/80	do	6/30/81 to 95	do	1,188		1,188
8-5/8% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	914		914
7% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	1,277	37	1,240
Total National Service Life Insurance Fund					8,107	37	8,071
Northern Mariana Islands:							
12-1/8% 1981 certificates	12/9/80	On demand	6/30/81	June 30-Dec. 31	1		1
12% 1981 certificates	11/20/80	do	do	do	(*)		(*)
11-7/8% 1981 certificates	1/12/81	do	do	do	(*)		(*)
11-1/2% 1981 certificates	10/9/80	do	do	do	(*)		(*)
11-1/8% 1981 certificates	9/9/80	do	do	do	1		1
10-1/8% 1981 certificates	8/11/80	do	do	do	(*)		(*)
9-3/4% 1981 certificates	6/30/80	do	do	do	5	(*)	4
Total Northern Mariana Islands					6	(*)	6
Obligation Guarantee Fund, Department of Transportation:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	(*)		(*)
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	(*)		(*)
13-7/8% 1982 notes	2/13/81		2/28/82	Feb. 28-Aug. 31	(*)		(*)
9-5/8% 1981 notes	Various dates		8/31/81	do	1		1
9-1/8% 1981 notes	do		6/30/81	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/6/80		8/15/81	Feb. 15-Aug. 15	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 3/5/81	Various dates		3/5/81	Mar. 5, 1981	125		125
Bills 4/16/81	do		4/16/81	Apr. 16, 1981	526		526
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					651		651
Outer Continental Shelf Lands, Department of Interior:							
Bills 4/2/81	Various dates		4/2/81	Apr. 2, 1981	355		355
Bills 4/9/81	do		4/9/81	Apr. 9, 1981	395		395
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	144		144
Bills 5/14/81	do		5/14/81	May 14, 1981	700		700
Bills 5/21/81	do		5/21/81	May 21, 1981	586		586
Total Outer Continental Shelf Lands, Department of Interior					2,180		2,180

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 3/19/81	Various dates ..	.....	3/19/81.....	Mar. 19, 1981....	(*)	.....	(*)
Bills 3/26/81	....do.....	.....	3/26/81.....	Mar. 26, 1981....	33	.....	33
Bills 4/23/81	....do.....	.....	4/23/81.....	Apr. 23, 1981....	8	.....	8
Bills 4/30/81	....do.....	.....	4/30/81.....	Apr. 30, 1981....	1	.....	1
Bills 5/7/81	....do.....	.....	5/7/81.....	May 7, 1981.....	(*)	.....	(*)
Bills 5/14/81	....do.....	.....	5/14/81.....	May 14, 1981.....	29	.....	29
Bills 5/21/81	....do.....	.....	5/21/81.....	May 21, 1981.....	3	.....	3
Bills 6/18/81	....do.....	.....	6/18/81.....	June 18, 1981	25	.....	25
Bills 7/23/81	....do.....	.....	7/23/81.....	July 23, 1981.....	(*)	.....	(*)
Bills 7/30/81	....do.....	.....	7/30/81.....	July 30, 1981	57	.....	57
Bills 8/13/81	....do.....	.....	8/13/81.....	Aug. 13, 1981....	6	.....	6
15⅝ 1982 notes	....do.....	.....	3/31/82.....	Mar. 31-Sept. 30.	7	.....	7
12-1/8% 1984 notes	9/30/80.....	.....	9/30/84.....	....do.....	1	.....	1
11-7/8% 1983 notes	8/7/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	10	.....	10
10-1/8% 1981 notes	10/9/79.....	.....	9/30/81.....	Mar. 31-Sept. 30..	(*)	.....	(*)
9-5/8% 1981 notes	Various dates ..	.....	8/31/81.....	Feb. 28-Aug. 31..	1	.....	1
9-1/4% 1984 notes	....do.....	.....	5/15/84.....	May 15-Nov. 15..	13	.....	13
8% 1985 notes	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15..	3	.....	3
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	31	.....	31
7-7/8% 1982 notes	Various dates ..	.....	3/31/82.....	Mar. 31-Sept. 30..	13	.....	13
7-7/8% 1982 notes	....do.....	.....	11/15/82.....	May 15-Nov. 15 ..	1	.....	1
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	1	.....	1
7-5/8% 1987 notes	12/20/77.....	.....	11/15/87.....	....do.....	32	.....	32
7-3/8% 1981 notes	Various dates ..	.....	5/15/81.....	....do.....	24	.....	24
7-1/4% 1981 notes	1/5/78.....	.....	12/31/81.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	2/15/84.....	Feb. 15-Aug. 15..	38	.....	38
7-1/4% 1984 notes	8/15/77.....	.....	8/15/84.....	....do.....	3	.....	3
7-1/8% 1982 notes	10/17/77.....	.....	11/15/82.....	May 15-Nov. 15 ..	31	.....	31
7% 1981 notes	Various dates ..	.....	11/15/81.....	....do.....	61	.....	61
7% 1982 notes	4/4/77.....	.....	5/15/82.....	....do.....	4	.....	4
7% 1983 notes	Various dates ..	.....	11/15/83.....	....do.....	20	.....	20
10-1/2% 1995 bonds	....do.....	.....	2/15/95.....	Feb. 15-Aug. 15..	41	.....	41
9% 1994 bonds	2/15/79.....	.....	2/15/94.....	....do.....	10	.....	10
8-3/4% 2003-08 bonds	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15 ..	10	.....	10
8-5/8% 1993 bonds	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15..	10	.....	10
8-5/8% 1993 bonds	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15 ..	10	.....	10
8-3/8% 1995-00 bonds	Various dates ..	8/15/95...	8/15/00.....	Feb. 15-Aug. 15..	10	.....	10
8-3/8% 2003-08 bonds	8/17/78.....	8/15/03...	8/15/08.....	....do.....	10	.....	10
Total Overseas Private Investment Corporation ..	.....	.....	.....	.....	530	.....	530
Pension Benefit Guaranty Corporation:							
Bills 3/26/81	Various dates ..	.....	3/26/81.....	Mar. 26, 1981....	27	.....	27
Bills 4/2/81	....do.....	.....	4/2/81.....	Apr. 2, 1981.....	5	.....	5
Bills 4/30/81	....do.....	.....	4/30/81.....	Apr. 30, 1981....	4	.....	4
Bills 6/25/81	....do.....	.....	6/25/81.....	June 25, 1981	3	.....	3
Bills 7/16/81	....do.....	.....	7/16/81.....	July 16, 1981	2	.....	2
13-1/8% 1984 notes	2/17/81.....	.....	8/15/84.....	Feb. 15-Aug. 15..	10	.....	10
10-3/4% 1990 notes	8/15/80.....	.....	8/15/90.....	....do.....	30	.....	30
10-3/4% 1989 notes	Various dates ..	.....	11/15/89.....	May 15-Nov. 15 ..	25	.....	25
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	22	83	20
12-5/8% 1995 bonds	....do.....	.....	5/15/95.....	May 15-Nov. 15 ..	25	.....	25
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	154	2	152
Pollution Control, Small Business Administration:							
Bills 4/23/81	Various dates ..	.....	4/23/81.....	Apr. 23, 1981....	4	.....	4
11-3/4% 1985 notes	9/19/80.....	.....	11/15/85.....	May 15-Nov. 15 ..	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	13	.....	13
Postal Service Fund:							
15.33% 1981 certificates	2/27/81.....	On demand	3/3/81.....	Mar. 2, 1981.....	1,902	.....	1,902
Bills 7/23/81	Various dates ..	.....	7/23/81.....	July 23, 1981.....	100	.....	100
Bills 10/8/81	....do.....	.....	10/8/81.....	Oct. 8, 1981	300	.....	300
12-1/8% 1981 notes	....do.....	.....	11/30/81.....	May 31-Nov. 30 ..	1,450	700	750
12-1/8% 1982 notes	10/31/80.....	.....	10/31/82.....	Apr. 30-Oct. 31..	50	.....	50
11-7/8% 1982 notes	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	100	.....	100
8-7/8% 1981 notes	1/27/81.....	.....	7/31/81.....	Jan. 31-July 31...	100	.....	100
8-7/8% 1982 notes	Various dates ..	.....	7/31/82.....	....do.....	1,000	600	400
Total Postal Service Fund	.....	.....	.....	.....	5,002	1,300	3,702
Preservation Birthplace of Abe Lincoln, Department of Interior:							
1-3/4% 2005-10 bonds	2/15/80.....	2/15/05...	2/15/10.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81	Various dates ..	.....	9/10/81.....	Sept. 10, 1981....	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do.....	8/15/95...	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/23/81	Various dates ..	.....	4/23/81.....	Apr. 23, 1981....	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
11% 1981 certificates	From 2/11/81	On demand	6/30/81.....	June 30-Dec. 31..	7	.....	7
10-5/8% 1981 certificates	From 1/13/81	....do....	....do.....	....do.....	6	.....	6
10-1/4% 1981 certificates	From 6/30/80	....do....	....do.....	....do.....	139	(*)	139
10% 1981 certificates	From 12/24/80	....do....	....do.....	....do.....	13	.....	13
9-3/4% 1981 certificates	From 7/9/80 ..	....do....	....do.....	....do.....	7	.....	7
9-5/8% 1981 certificates	From 11/6/80 .	....do....	....do.....	....do.....	8	.....	8
9-1/2% 1981 certificates	From 8/8/80 ..	....do....	....do.....	....do.....	17	6	11
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	.....	.....	.....	.....	197	7	190
Railroad Retirement Account:	Various dates:						
12-3/4% 1981 certificates	From 2/2/81 ..	On demand	3/2/81.....	Mar. 2, 1981.....	393	321	71
Bills 3/3/81	Various dates ..	.....	....do.....	....do.....	215	.....	215
Bills 3/4/81	....do.....	.....	3/4/81.....	Mar. 4, 1981.....	193	.....	193
Bills 4/1/81	....do.....	.....	4/1/81.....	Apr. 1, 1981.....	166	.....	166
Bills 4/3/81	....do.....	.....	4/3/81.....	Apr. 3, 1981.....	18	.....	18
Bills 4/29/81	....do.....	.....	4/29/81.....	Apr. 29, 1981....	83	.....	83

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 5/1/81	Various dates ..	.....	5/1/81	May 1, 1981	$259	.....	$259
Bills 5/5/81	....do.	.....	5/5/81	May 5, 1981	139	.....	139
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	100	.....	100
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	150	.....	150
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	400	.....	400
15% 1982 notes	8/29/80	.....	3/31/82	Mar. 31-Sept. 30	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	2,216	321	1,895
Railroad Retirement Supplemental Account:	Various dates:						
12-3/4% 1981 certificates	From 2/2/81 ..	On demand.	3/2/81	Mar. 2, 1981	16	7	8
Bills 3/2/81	Various dates ..	.....	....do.	....do.	9	.....	9
Bills 3/4/81	....do.	.....	3/4/81	Mar. 4, 1981	7	.....	7
Bills 5/1/81	....do.	.....	5/1/81	May 1, 1981	3	.....	3
Bills 5/5/81	....do.	.....	5/5/81	May 5, 1981	2	.....	2
Bills 7/16/81	....do.	.....	7/16/81	July 16, 1981	1	.....	1
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	3	.....	3
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	42	7	35
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80	.....	5/15/82	May 15-Nov. 15	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do.	.....	....do.	....do.	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	.....	11/15/88	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do.	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 3/26/81	Various dates ..	.....	3/26/81	Mar. 26, 1981	6	.....	6
Bills 4/30/81	....do.	.....	4/30/81	Apr. 30, 1981	2	.....	2
12-5/8% 1981 notes	10/28/80	.....	10/31/81	Apr. 30-Oct. 31	3	.....	3
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	2	.....	2
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15	15	.....	15
7-1/4% 1984 notes	8/15/80	.....	2/15/84	....do.	14	.....	14
7-1/8% 1982 notes	7/16/80	.....	11/15/82	May 15-Nov. 15	1	.....	1
7% 1982 notes	5/15/80	.....	5/15/82	....do.	1	.....	1
6-7/8% 1981 notes	6/18/80	.....	3/31/81	Mar. 31-Sept. 30	(*)	.....	(*)
6-3/4% 1981 notes	1/18/80	.....	9/30/81	....do.	2	.....	2
6-1/8% 1982 notes	2/17/81	.....	2/15/82	Feb. 15-Aug. 15	2	.....	2
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94	5/15/99	....do.	17	.....	17
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do.	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do.	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	Feb. 15-Aug. 15	15	.....	15
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	....do.	5	.....	5
7-1/4% 1992 bonds	....do.	.....	8/15/92	....do.	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	121	.....	121
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2/3/81	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
12-1/8% 1981 notes	3/3/80	.....	11/30/81	May 31-Nov. 30	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80	.....	4/30/82	Apr. 30-Oct. 31	(*)	.....	(*)
9-3/4% 1981 notes	10/5/79	.....	5/31/81	May 31-Nov. 30	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80	.....	11/15/82	May 15-Nov. 15	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	....do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do.	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	(*)
Treasury Deposit Funds:							
Bills 3/26/81	Various dates ..	.....	3/26/81	Mar. 26, 1981	4	.....	4
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	168	3	165
15.20% certificates of indebtedness	Various dates: From 2/1/81 ..	On demand.	3/1/81	Mar. 1, 1981	2	.....	2
16.125% certificates of indebtedness	2/1/81	....do.	....do.	....do.	58	.....	58
3.50% certificates of indebtedness	6/30/80	....do.	6/30/81	June 30, 1981	6	.....	6
3.50% certificates of indebtedness	Various dates: From 6/30/80.	....do.	....do.	....do.	386	260	126
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	[28]	10/3/86 to 88	Apr. 3-Oct. 3	962	123	838
6.70% 1989 & 1990 bonds	From 10/3/78.	[28]	10/3/89 & 90	....do.	171	27	144
3-1/2% bonds	4/1/71	[29]	4/1/81	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,862	415	1,448
Unemployment Trust Fund:	Various dates:						
10% 1981 certificates	From 2/2/81 ..	On demand.	6/30/81	June 30-Dec. 31	1,785	.....	1,785
9-3/4% 1981 certificates	From 1/2/81 ..	....do.	....do.	....do.	800	.....	800
9-3/8% 1981 certificates	From 6/30/80.	....do.	....do.	....do.	13,239	4,906	8,333
Total Unemployment Trust Fund	.....	.....	.....	.....	15,824	4,906	10,918
United States Army General Gift Fund:							
Bills 9/10/81	Various dates ..	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
12-5/8% 1981 notes	10/27/80	.....	10/31/81	Apr. 30-Oct. 31	(*)	.....	(*)
11-1/4% 1982 notes	1/26/81	.....	1/31/82	Jan. 31-July 31	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78	.....	6/30/82	June 30-Dec. 31	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1961—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [5]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Army General Gift Fund—Continued							
6-7/8% 1981 notes	2/20/80		3/31/81	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1981 notes	7/15/80		6/30/81	June 30-Dec. 31	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
Bills 4/30/81	Various dates		4/30/81	Apr. 30, 1981	(*)		(*)
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	$1		$1
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	2		2
Bills 4/30/81	do		4/30/81	Apr. 30, 1981	1		1
Bills 5/21/81	do		5/21/81	May 21, 1981	4		4
Bills 8/6/81	do		8/6/81	Aug. 6, 1981	1		1
9-3/8% 1981 notes	9/11/80		3/31/81	Mar. 31-Sept. 30	1		1
9-1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)		(*)
7% 1981 bonds	8/11/80		8/15/81	Feb. 15-Aug. 15	2		2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					12		12
United States Naval Academy General Gift Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	(*)		
8-5/8% 1982 notes	10/20/80		6/30/82	do	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	do	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do	(*)		(*)
6-3/8% 1984 bonds	do		8/15/84	do	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
Veterans' Reopened Insurance Fund:							
12-1/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	18		18
11-7/8% 1981 certificates	1/23/81	do	do	do	(*)		(*)
9-5/8% 1981 certificates	Various dates: From 7/11/80	do	do	do	(*)		(*)
9-3/4% 1981 to 1995 bonds	6/30/80	do	6/30/81 to 95	do	55		55
8-3/4% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	69	33	66
7-1/8% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	63		63
Total Veterans' Reopened Insurance Fund					472	3	469
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-5/8% 1981 certificates	From 12/30/80	On demand	6/30/81	June 30-Dec. 31	25		25
8-1/2% 1981 certificates	From 10/10/80	do	do	do	1		1
8-3/8% 1981 certificates	From 7/11/80	do	do	do	2		2
8-3/4% 1981 certificates	From 2/20/81	do	do	do	(*)		(*)
8-3/8% 1981 to 1995 bonds	6/30/80	do	6/30/81 to 95	do	94		94
7-1/2% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	104		104
7% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88	2	86
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					691	2	689
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	2		2
11-5/8% 1983 notes	do		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					7		7
Total Government account series					221,578	36,558	185,020
R. E. A. Series:	Various dates:		1 year from				
5% Treasury certificates of indebtedness	From 3/1960	After 1 mo.	issue date	Semiannually	32	7	25
2% Treasury bonds	From 3/1969	[7]	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					53	28	25

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates..	After 1 mo..	From 3 to 12 mos. or any intervening period.	At maturity	$240	.....	$240
Treasury notes (Various interest rates)	....do.....	After 1 yr ..	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	15,613	.....	15,613
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.....	7,709	.....	7,709
Total State and local government series	.....	.....	.....	.....	23,562	.....	23,562
United States individual retirement bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.07%	1/1/75.....	([31])	Indeterminate	.....	13	$5	9
6.00%	1/1/76.....	....do.....	....do.....	.....	19	4	15
6.00%	1/1/77.....	....do.....	....do.....	.....	9	3	6
6.00%	1/1/78.....	....do.....	....do.....	.....	7	1	5
6.00%	1/1/79.....	....do.....	....do.....	.....	3	(*)	3
6.50%	8/1/79.....	....do.....	....do.....	.....	2	(*)	2
6.50%	1/1/80.....	....do.....	....do.....	.....	4	(*)	4
8.00%	1/1/81.....	....do.....	....do.....	.....	(*)	(*)	(*)
Unclassified	.....	.....	.....	.....	1	1	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	58	14	44
United States retirement plan bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66...	([32])	Indeterminate	.....	24	15	9
4.15%	6/66 to 12/69..	....do.....	....do.....	.....	33	18	16
5.00%	1/1/70.....	....do.....	....do.....	.....	11	5	6
5.00%	1/1/71.....	....do.....	....do.....	.....	11	4	7
5.00%	1/1/72.....	....do.....	....do.....	.....	13	4	8
5.00%	1/1/73.....	....do.....	....do.....	.....	15	5	10
5.00%	1/1/74.....	....do.....	....do.....	.....	1	(*)	1
6.00%	2/1/74.....	....do.....	....do.....	.....	29	7	22
6.00%	1/1/75.....	....do.....	....do.....	.....	24	5	19
6.00%	1/1/76.....	....do.....	....do.....	.....	23	4	19
6.00%	1/1/77.....	....do.....	....do.....	.....	20	3	18
6.00%	1/1/78.....	....do.....	....do.....	.....	18	2	16
6.00%	1/1/79.....	....do.....	....do.....	.....	10	1	9
6.50%	8/1/79.....	....do.....	....do.....	.....	4	(*)	4
6.50%	1/1/80.....	....do.....	....do.....	.....	11	(*)	11
8.00%	1/1/81.....	....do.....	....do.....	.....	(*)	.....	(*)
Unclassified	.....	.....	.....	.....	3	9	-7
Total United States retirement plan bonds	.....	.....	.....	.....	250	83	167
United States savings bonds:[33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.013%[34]	5 to 12-41.....	After 2 mos[35]	After 10 years[36]....	.....	1,998	1,879	119
E-1942 4.085%[34]	1 to 12-42.....	....do.....	....do.....	.....	8,829	8,249	580
E-1943 4.166%[34]	1 to 12-43.....	....do.....	....do.....	.....	14,188	13,251	937
E-1944 4.250%[34]	1 to 12-44.....	....do.....	....do.....	.....	16,609	15,437	1,171
E-1945 4.331%[34]	1 to 12-45.....	....do.....	....do.....	.....	13,145	12,105	1,040
E-1946 4.428%[34]	1 to 12-46.....	....do.....	....do.....	.....	6,062	5,472	590
E-1947 4.506%[34]	1 to 12-47.....	....do.....	....do.....	.....	5,838	5,170	668
E-1948 4.588%[34]	1 to 12-48.....	....do.....	....do.....	.....	6,090	5,324	766
E-1949 4.653%[34]	1 to 12-49.....	....do.....	....do.....	.....	6,068	5,245	823
E-1950 4.240%[34]	1 to 12-50.....	....do.....	....do.....	.....	5,340	4,574	767
E-1951 4.344%[34]	1 to 12-51.....	....do.....	....do.....	.....	4,620	3,952	668
E-1952 4.410%[34] (Jan. to Apr. 1952)	1 to 4-52.....	....do.....	....do.....	.....	1,590	1,355	235
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52.....	....do.....	After 9 yrs. 8 mos[36].	.....	3,267	2,772	495
E-1953 4.556%[34]	1 to 12-53.....	....do.....	....do.....	.....	5,597	4,692	904
E-1954 4.659%[34]	1 to 12-54.....	....do.....	....do.....	.....	5,742	4,765	978
E-1955 4.768%[34]	1 to 12-55.....	....do.....	....do.....	.....	6,011	4,953	1,057
E-1956 4.911%[34]	1 to 12-56.....	....do.....	....do.....	.....	5,828	4,775	1,053
E-1957 4.990%[34] (Jan. 1957)	1-57.....	....do.....	....do.....	.....	489	396	93
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57.....	....do.....	After 8 yrs. 11 mos[36]	.....	5,028	4,092	936
E-1958 5.192%[34]	1 to 12-58.....	....do.....	....do.....	.....	5,443	4,349	1,094
E-1959 5.280%[34] (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....	.....	2,198	1,745	453
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59.....	....do.....	After 7 yrs. 9 mos[36] .	.....	2,926	2,325	602
E-1960 5.359%[34]	1 to 12-60.....	....do.....	....do.....	.....	5,197	4,050	1,147
E-1961 5.460%[34]	1 to 12-61.....	....do.....	....do.....	.....	5,342	4,079	1,263
E-1962 5.112%[34]	1 to 12-62.....	....do.....	....do.....	.....	5,212	3,928	1,284
E-1963 5.128%[34]	1 to 12-63.....	....do.....	....do.....	.....	5,937	4,343	1,594
E-1964 5.261%[34]	1 to 12-64.....	....do.....	....do.....	.....	5,773	4,268	1,505
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65.....	....do.....	....do.....	.....	5,116	3,792	1,324
E-1965 5.490%[34] (Dec. 1965)	12-65.....	....do.....	After 7 years[36]	.....	539	392	147
E-1966 5.536%[34]	1 to 12-66.....	....do.....	....do.....	.....	6,169	4,494	1,675
E-1967 5.665%[34]	1 to 12-67.....	....do.....	....do.....	.....	6,122	4,471	1,651
E-1968 5.760%[34] (Jan. to May 1968)	1 to 5-68.....	....do.....	....do.....	.....	2,497	1,803	695
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68.....	....do.....	....do.....	.....	3,340	2,459	882
E-1969 5.920%[34] (Jan. to May 1969)	1 to 5-69.....	....do.....	....do.....	.....	2,367	1,698	669
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69.....	....do.....	After 5 yrs. 10 mos[36]	.....	3,175	2,298	876
E-1970 6.058%[34] (Jan. to May 1970)	1 to 5-70.....	....do.....	....do.....	.....	2,418	1,690	728
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70.....	....do.....	....do.....	.....	3,486	2,456	1,030
E-1971 6.156%[34]	1 to 12-71.....	....do.....	....do.....	.....	6,935	4,674	2,261
E-1972 6.219%[34]	1 to 12-72.....	....do.....	....do.....	.....	7,762	5,035	2,727
E-1973 6.792%[34] (Jan. to Nov. 1973)	1 to 11-73.....	....do.....	....do.....	.....	7,046	4,526	2,519
E-1973 6.850% (Dec. 1973)	12-73.....	....do.....	After 5 years[36]	.....	641	412	228
E-1974 6.887%	1 to 12-74.....	....do.....	....do.....	.....	7,839	4,858	2,980
E-1975 6.987%	1 to 12-75.....	....do.....	....do.....	.....	8,051	4,726	3,325
E-1976 7.449%	1 to 12-76.....	....do.....	....do.....	.....	8,350	4,718	3,632
E-1977 7.559%	1 to 12-77.....	....do.....	....do.....	.....	8,623	4,706	3,917
E-1978 7.679%	1 to 12-78.....	....do.....	....do.....	.....	8,336	4,417	3,919
E-1979 7.777% (Jan. to May 1979)	1 to 5-79.....	....do.....	....do.....	.....	3,184	1,528	1,656
E-1979 7.859% (June to Dec. 1979)	6 to 12-79.....	....do.....	....do.....	.....	3,641	1,864	1,778
E-1980 7.916%	1 to 6-80.....	....do.....	....do.....	.....	1,026	523	503
Total Series E	.....	.....	.....	.....	267,030	205,085	61,945
	First day of each month:						
EE-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80.....	After 6 mos[38]	After 11 years	.....	2,312	239	2,073
EE-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80....	....do.....	....do.....	.....	531	(*)	531
EE-1981 8.000%	1 to 2-81.....	....do.....	....do.....	.....	64	(*)	64
EE-Unclassified	.....	.....	.....	.....	319	[37]1,900	-1,581
Total Series EE	.....	.....	.....	.....	3,227	2,140	1,087

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
United States savings bonds [33] [c] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073% [34]	6 to 12-52	After 6 mos [38]	After 9 yrs. 8 mos [39]	Semiannually	$191	$174	$17
H-1953 4.147% [34]	1 to 12-53	do.	do.	do.	471	423	48
H-1954 4.233% [34]	1 to 12-54	do.	do.	do.	878	789	89
H-1955 4.320% [34]	1 to 12-55	do.	do.	do.	1,173	1,046	127
H-1956 4.435% [34]	1 to 12-56	do.	do.	do.	893	780	114
H-1957 4.510% (Jan. 1957) [34]	1-57	do.	do.	do.	65	55	9
H-1957 4.688% (Feb. to Dec. 1957) [34]	2 to 12-57	do.	After 10 yrs [39]	do.	568	482	85
H-1958 4.789% [34]	1 to 12-58	do.	do.	do.	890	769	121
H-1959 4.870% (Jan. to May 1959) [34]	1 to 5-59	do.	do.	do.	356	301	55
H-1959 4.865% (June to Dec. 1959) [34]	6 to 12-59	do.	do.	do.	362	298	65
H-1960 4.643% [34]	1 to 12-60	do.	do.	do.	1,007	806	201
H-1961 4.738% [34]	1 to 12-61	do.	do.	do.	1,042	802	239
H-1962 4.846% [34]	1 to 12-62	do.	do.	do.	857	641	216
H-1963 4.957% [34]	1 to 12-63	do.	do.	do.	773	562	211
H-1964 5.077% [34]	1 to 12-64	do.	do.	do.	672	472	200
H-1965 5.196% [34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	368	172
H-1965 5.400% (Dec. 1965)	12-65	do.	do.	do.	46	30	16
H-1966 5.438% [34]	1 to 12-66	do.	do.	do.	635	418	217
H-1967 5.563% [34]	1 to 12-67	do.	do.	do.	526	334	192
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	121	78
H-1968 5.732% [34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	139	93
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	94	70
H-1969 5.927% [34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	104	88
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	91	84
H-1970 5.836% [34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	101	111
H-1971 5.903% [34]	1 to 12-71	do.	do.	do.	514	222	292
H-1972 6.002% [34]	1 to 12-72	do.	do.	do.	650	258	392
H-1973 6.099% [34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	206	366
H-1973 6.180% (Dec. 1973)	12-73	do.	do.	do.	39	15	25
H-1974 6.198%	1 to 12-74	do.	do.	do.	627	214	413
H-1975 6.249%	1 to 12-75	do.	do.	do.	639	204	436
H-1976 6.304%	1 to 12-76	do.	do.	do.	643	188	455
H-1977 6.359%	1 to 12-77	do.	do.	do.	613	156	457
H-1978 6.419%	1 to 12-78	do.	do.	do.	579	119	460
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	36	224
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	29	269
Total Series H					18,554	11,847	6,707
	First day of each month:						
HH-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos [38]	After 10 yrs.	Semiannually	594	14	580
HH-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	86	1	86
HH-1981 8.000%	1 to 2-81	do.	do.	do.	22	[*]	22
HH-Unclassified					100	[40] 82	17
Total Series HH					801	97	704
Total United States savings bonds					289,611	219,168	70,443
United States savings notes: [33] [c]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr. [41]	After 4-1/2 yrs [42]		150	118	33
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		135	104	31
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		253	190	62
1969 5.831%	1 to 12-69	do.	do.		495	367	128
1970 5.882%	1 to 6-70	do.	do.		145	[37] 105	40
Unclassified					[*]	[*]	[*]
Total United States savings notes					1,178	884	295
Total nonmarketable					560,360	258,810	303,550
Total interest-bearing debt					1,214,860	268,405	946,455

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] [*]
First Liberty bonds, at various interest rates	[43] [*]
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	14
Treasury bonds, Investment series	1
Adjusted Service bonds of 1945	[*]
Treasury notes, at various interest rates	[40] 3,081
Treasury certificates of indebtedness, at various interest rates	[*]
Treasury bills	5
Federal Financing bank bills	[43] [*]
Treasury savings certificates	[43] [*]
Treasury tax and savings notes	[*]
United States savings bonds	11
Armed Forces leave bonds	3
Government account series	[50] 2
Total matured debt	3,123
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [h]	288
United States savings stamps	46
Excess profits tax refunds bonds [44] [c]	1
United States notes [45]	[42] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [46]	[43] 67
Old demand notes and fractional currency	[42] 2
Old series currency (Act of June 30, 1961) [47]	[42] 4
Silver certificates (Act of June 24, 1967) [48]	[42] 205
Thrift and Treasury savings stamps	[43] 34
Total other debt	920
Total non-interest-bearing debt	4,043
Total public debt outstanding	[51] 950,498

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise stown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1980.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] Includes $2,887 million of 9-3/4% Treasury Notes Series Q-1981 which matured on Saturday February 28, 1981.

[50] 9-3/4% Notes Series 1981 Government account series which matured on Saturday February 28, 1981.

[51] Reflects $160 million redemption of a 2/15/81 maturity that is not shown in the 2/27/81 Daily Treasury Statement.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 28, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	85
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	412
Housing Insurance:					
Debentures, Series BB	do	do	do	do	7
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	2
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	do	20
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	3
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					466
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					467

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

GPO 877-143

3/31/81

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1981

APR 9 1981

(Details, rounded in millions, may not add to totals)

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981 AND COMPARATIVE FIGURES FOR MARCH 31, 1980

Title	March 31, 1981		March 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] [2] 14.294	$235,315	[1] 13.391	$190,780
Notes:				
Treasury	10.309	336,505	9.056	290,390
Bonds: [3]				
Treasury	8.918	89,323	8.193	76,323
Total marketable	11.461	661,142	10.340	557,493
Nonmarketable:				
Depositary series	2.000	[*] 7	2.000	0
Foreign series:				
Government:				
Dollar denominated	8.781	17,725	8.228	20,464
Public:				
Foreign currency denominated	6.344	[4] 6,437	6.344	[4] 6,437
Government account series	9.055	183,833	8.903	175,451
Investment series	.....	.....	2.750	2,245
R. E. A. series	4.969	22	4.942	6
State and local government series	6.612	23,488	6.318	23,914
United States individual retirement bonds	6.112	43	6.000	43
United States retirement plan bonds	5.655	166	5.532	164
United States savings bonds	6.130	70,057	5.486	75,643
United States savings notes	5.786	287	5.656	341
Total nonmarketable	8.470	302,065	7.668	304,718
Total interest-bearing debt	10.505	963,207	9.390	862,211
Non-interest-bearing debt:				
Matured debt	.....	404	.....	375
Other	.....	920	.....	866
Total non-interest-bearing debt	.....	1,324	.....	1,241
Total public debt outstanding	.....	964,531	.....	863,451

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1981

Public debt subject to limit:	
Public debt outstanding	$964,531
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	[*]
Total public debt subject to limit	963,924
Other debt subject to limit:	
Guaranteed debt of Government agencies	464
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,599
Total debt subject to limit	965,523
Statutory debt limit [6]	985,000
Balance of statutory debt limit	19,477

[*] $500 thousand or less.

[1] Computed on true discount basis.

[2] The average interest rate for marketable Treasury bills appeared in the February 28, 1981 Statement as 14.865%, it should have read 14.426%.

[3] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of March 31, 1981, $56,685, million was held by the public.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of February 7, 1981 the statutory debt limit established at $400,000 million was temporarily increased to $985,000 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]							
Marketable:[1 3]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Apr. 2, 1981 11.718%	10/2/80		4/2/81	Apr. 2, 1981	$4,019		$8,322
Apr. 2, 1981 13.908%	1/2/81				4,303		
Apr. 9, 1981 11.140%	10/9/80		4/9/81	Apr. 9, 1981	3,943		8,185
Apr. 9, 1981 13.601%	1/8/81				4,242		
Apr. 16, 1981 11.280%	10/16/80		4/16/81	Apr. 16, 1981	3,945		11,279
Apr. 16, 1981 15.317%	1/15/81				4,334		
Apr. 16, 1981 14.622%	3/9/81				3,000		
Apr. 23, 1981 10.440%	4/29/80		4/23/81	Apr. 23, 1981	4,016		15,279
Apr. 23, 1981 11.408%	10/23/80				3,935		
Apr. 23, 1981 15.251%	12/3/80				3,000		
Apr. 23, 1981 15.595%	1/22/81				4,328		
Apr. 30, 1981 12.285%	10/30/80		4/30/81	Apr. 30, 1981	3,923		12,261
Apr. 30, 1981 14.776%	12/31/80				4,000		
Apr. 30, 1981 15.199%	1/29/81				4,338		
May 7, 1981 13.268%	11/6/80		5/7/81	May 7, 1981	4,026		8,402
May 7, 1981 14.657%	2/5/81				4,376		
May 14, 1981 13.231%	11/13/80		5/14/81	May 14, 1981	4,039		8,521
May 14, 1981 15.397%	2/12/81				4,482		
May 21, 1981 8.341%	5/27/80		5/21/81	May 21, 1981	4,005		12,404
May 21, 1981 13.917%	11/20/80				4,036		
May 21, 1981 15.465%	2/19/81				4,363		
May 28, 1981 14.030%	11/28/80		5/28/81	May 28, 1981	4,215		8,545
May 28, 1981 14.103%	2/26/81				4,330		
June 4, 1981 14.554%	12/4/80		6/4/81	June 4, 1981	4,343		8,678
June 4, 1981 14.464%	3/5/81				4,335		
June 11, 1981 15.069%	12/11/80		6/11/81	June 11, 1981	4,038		8,390
June 11, 1981 13.997%	3/12/81				4,352		
June 18, 1981 7.491%	6/24/80		6/18/81	June 18, 1981	4,091		16,574
June 18, 1981 15.423%[4]	12/18/80				4,125		
June 18, 1981 14.691%	2/24/81				4,002		
June 18, 1981 12.759%	3/19/81				4,356		
June 25, 1981 14.032%	12/26/80		6/25/81	June 25, 1981	4,034		8,352
June 25, 1981 12.694%	3/26/81				4,318		
July 2, 1981 13.411%	1/2/81		7/2/81	July 2, 1981	4,253		4,253
July 9, 1981 13.182%	1/8/81		7/9/81	July 9, 1981	4,243		4,243
July 16, 1981 7.669%	7/22/80		7/16/81	July 16, 1981	4,005		8,339
July 16, 1981 14.228%	1/15/81				4,334		
July 23, 1981 14.473%	1/22/81		7/23/81	July 23, 1981	4,326		4,326
July 30, 1981 14.121%	1/29/81		7/30/81	July 30, 1981	4,330		4,330
Aug. 6, 1981 13.735%	2/5/81		8/6/81	Aug. 6, 1981	4,334		4,334
Aug. 13, 1981 8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009		8,508
Aug. 13, 1981 14.430%	2/12/81				4,499		
Aug. 20, 1981 14.760%	2/19/81		8/20/81	Aug. 20, 1981	4,344		4,344
Aug. 27, 1981 13.611%	2/26/81		8/27/81	Aug. 27, 1981	4,336		4,336
Sept. 3, 1981 14.133%	3/5/81		9/3/81	Sept. 3, 1981	4,329		4,329
Sept. 10, 1981 9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007		8,391
Sept. 10, 1981 13.427%	3/12/81				4,384		
Sept. 17, 1981 12.090%	3/19/81		9/17/81	Sept. 17, 1981	4,433		4,433
Sept. 24, 1981 12.274%	3/26/81		9/24/81	Sept. 24, 1981	4,321		4,321
Oct. 8, 1981 11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009		4,009
Nov. 5, 1981 12.219%	11/6/80		11/5/81	Nov. 5, 1981	3,963		3,963
Dec. 3, 1981 13.261%	12/4/80		12/3/81	Dec. 3, 1981	4,513		4,513
Dec. 31, 1981 12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518		4,518
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,684		4,684
Feb. 25, 1982 12.801%	2/26/81		2/25/82	Feb. 25, 1982	5,265		5,265
Mar. 25, 1982 11.481%	3/26/81		3/25/82	Mar. 25, 1982	4,684		4,684
Total Treasury Bills					235,315		235,315
Notes:[5]							
Treasury:							
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76		5/15/81	....do	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79		8/31/81	Feb. 28-Aug. 31	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.8619%)[2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING MARCH 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Marketable--Continued							
Notes[6]--Continued							
Treasury--Continued							
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	87,958		87,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,600		5,600
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
8% A-1985 (Effective Rate 7.6778%)[2]	2/15/78		2/15/85	do	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,792		3,792
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	do	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
1-1/2% EA-1981	4/1/76		4/1/81	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					336,505		336,505
Bonds:[5,6]							
Treasury:							
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
4-1/4% 1975-85 (Effective Rate 4.2667%)[2]	4/5/60	11/15/81[6]	5/15/85	May 15-Nov. 15	1,218	262	955
3-1/4% 1978-83	5/1/53	12/15/81[6]	6/15/83	June 15-Dec. 15	1,606	426	1,180
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	506	629
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2335%)[2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,435	2,383
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	do	250	110	140
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	670	890
3-1/2% 1990 (Effective Rate 3.4783%)[2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,829	2,088
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,336	409
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5303%)[2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,921	1,541
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
Total Treasury bonds					100,988	11,665	89,323
Total marketable					672,807	11,665	661,142

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]—Continued							
Nonmarketable:							
Depositary Series:[9]			12 years from issue				
2% Bond First Series	Various dates: From 4/1969...	(7)	date	June 1-Dec. 1...	$84	$77	$7
Foreign series:[9]							
Government-Dollar denominated:							
Bills 4/1/81	Various dates ...		4/1/81	Apr. 1, 1981...	504		504
Bills 4/30/81	1/29/81		4/30/81	Apr. 30, 1981...	100		100
Bills 5/1/81	Various dates...		5/1/81	May 1, 1981...	396		396
Bills 6/1/81	...do...		6/1/81	June 1, 1981...	353		353
Bills 7/1/81	1/5/81		7/1/81	July 1, 1981...	374		374
Bills 8/3/81	2/3/81		8/3/81	Aug. 3, 1981 ...	371		371
Bills 9/1/81	Various dates ..		9/1/81	Sept. 1, 1981...	671		671
Bills 10/1/81	...do...		10/1/81	Oct. 1, 1981...	332		332
Bills 11/2/81	3/3/81		11/2/81	Nov. 2, 1981 ...	328		328
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15..	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5...	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25 .	600		600
9.125% Treasury notes	1/14/80	(16)	6/30/81	June 30-Dec. 31 .	47		47
3.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15..	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15 .	100		100
7.625% Treasury notes	4/27/77	(8)	...do...	...do.	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1 ...	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15 .	200		200
7.75% Treasury notes	11/12/76	(8)	...do...	...do.	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1 ...	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15..	300		300
7.84% Treasury notes	6/25/75	(15)	6/25/82	June 25-Dec. 25.	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7....	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14..	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15 .	200		200
7.55% Treasury notes	7/14/76	(14)	...do...	...do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15 .	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15.	500		500
8.00% Treasury notes	5/27/77	(8)	...do...	...do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15..	300		300
6.90% Treasury notes	7/7/77	(11)	...do...	...do.	200		200
6.90% Treasury notes	7/14/77	(11)	...do...	...do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15.	500		500
7.25% Treasury notes	7/15/77	(11)	...do...	...do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	...do.	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	...do.	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15..	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15 .	500		500
8.55% Treasury notes	10/6/78	(11)	...do...	...do.	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	...do.	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30.	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15..	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31..	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31..	600		600
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31 ..	200		200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31 .	200		200
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15.	200		200
6.375% Treasury bonds	5/19/77	(8)	...do...	...do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	...do.	300		300
Total Government dollar denominated					17,725		17,725
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	A. Maturity	7/26/81	Jan. 25[17]	744		[18] 744
6.30% Treasury notes DM	3/1/79	...do...	9/1/81	Mar. 1[17]	680		[19] 680
5.95% Treasury notes DM	12/15/78	...do...	12/15/81	Dec. 15[17]	931		[20] 931
8.55% Treasury notes DM	11/12/79	...do...	5/12/82	Nov. 12[17]	451		[21] 451
8.50% Treasury notes DM	1/25/80	...do...	7/26/82	Jan. 26[17]	561		[22] 561
6.70% Treasury notes DM	3/1/79	...do...	9/1/82	Mar. 1[17]	671		[23] 671
6.20% Treasury notes DM	12/15/78	...do...	12/14/82	Dec. 15[17]	664		[24] 459
2.65% Treasury notes SF	1/26/79	...do...	1/26/83	Jan. 26[17]	459		[25] 668
8.50% Treasury notes DM	11/12/79	...do...	5/12/83	Nov. 12[17]	668		[26] 607
8.45% Treasury notes DM	1/25/80	...do...	7/26/83	Jan. 26[17]	607		[27] 607
Total Public foreign currency denominated					6,437		6,437
Government account series:							
Airport & Airway Trust Fund:							
10-5/8% 1981 certificates	1/28/81	On demand .	6/30/81	June 30-Dec. 31 .	30		30
10-1/4% 1981 certificates	Various dates: From 6/30/80 .	...do...	...do...	...do.	5,519	305	5,214
10% 1981 certificates	From 12/1/80 .	...do...	...do...	...do.	268	235	33
Total Airport & Airway Trust Fund					5,817	540	5,277
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/25/82	Various dates ..		2/25/82	Feb. 25, 1982...	2		2
Alleged Violators of Regulations, Department of Energy:							
14.25% 1981 certificates	3/31/81	On demand .	4/1/81	Apr. 1, 1981....	197		197
Aviation Insurance Revolving Fund:							
Bills 4/23/81	Various dates ..		4/23/81	Apr. 23, 1981...	6	1	5
Bills 7/16/81	...do...		7/16/81	July 16, 1981....	4		4
Bills 10/8/81	...do...		10/8/81	Oct. 8, 1981	5		5
Bills 12/31/81	...do...		12/31/81	Dec. 31, 1981...	6		6
Total Aviation Insurance Revolving Fund					22	1	21

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
12-7/8% 1981 certificates	From 3/2/81	On demand.	6/30/81	June 30-Dec. 31	$691	.....	$691
12-1/8% 1981 certificates	From 12/1/80	do.	do.	do.	4,078	.....	4,078
12% 1981 certificates	From 11/3/80	do.	do.	do.	663	.....	663
11-7/8% 1981 certificates	From 1/2/81	do.	do.	do.	789	.....	789
11-1/2% 1981 certificates	From 10/1/80	do.	do.	do.	656	.....	656
11-1/8% 1981 certificates	From 9/2/80	do.	do.	do.	12,574	$7,078	5,496
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	11,747	.....	11,747
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	11,044	.....	11,044
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	12,364	.....	12,364
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	4,782	.....	4,782
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	7,397	.....	7,397
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	5,651	.....	5,651
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	3,331	.....	3,331
Total Civil Service Retirement Fund	.....	.....	.....	.....	75,768	7,078	68,690
Comptroller of the Currency, Assessments Fund:							
Bills 4/13/81	Various dates	On demand.	4/13/81	Apr. 13, 1981	4	.....	4
Bills 4/27/81	do.	.....	4/27/81	Apr. 27, 1981	5	.....	5
Bills 5/11/81	do.	.....	5/11/81	May 11, 1981	4	.....	4
Bills 5/22/81	do.	.....	5/22/81	May 22, 1981	5	.....	5
Bills 6/8/81	do.	.....	6/8/81	June 8, 1981	4	.....	4
Bills 6/22/81	do.	.....	6/22/81	June 22, 1981	5	.....	5
Bills 7/6/81	do.	.....	7/6/81	July 6, 1981	4	.....	4
Bills 7/20/81	do.	.....	7/20/81	July 20, 1981	5	.....	5
Bills 8/3/81	do.	.....	8/3/81	Aug. 3, 1981	4	.....	4
Bills 8/17/81	do.	.....	8/17/81	Aug. 17, 1981	5	.....	5
Bills 9/10/81	do.	.....	9/10/81	Sept. 10, 1981	9	6	2
Bills 12/31/81	do.	.....	12/31/81	Dec. 31, 1981	6	.....	6
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	66	8	58
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	do.	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 6/18/81	Various dates	.....	6/18/81	June 18, 1981	(*)	.....	(*)
Bills 9/10/81	do.	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
Bills 12/3/81	do.	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 2/25/82	do.	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 3/25/82	do.	.....	3/25/82	Mar. 25, 1982	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-7/8% 1983 notes	6/20/80	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U. S. Office of Naval Records and History:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	do.	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	do.	(*)	.....	(*)
Total Department of the Navy U. S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 6/25/81	Various dates	.....	6/25/81	June 25, 1981	(*)	.....	(*)
Bills 11/5/81	do.	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	(*)	.....	(*)
10-1/8% 1981 notes	3/26/81	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
9-3/4% 1981 notes	5/5/80	.....	4/30/81	Apr. 30-Oct. 31	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80	.....	7/31/81	Jan. 31-July 31	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	2	(*)	1
Employees Health Benefits Fund:							
Bills 4/9/81	Various dates	.....	4/9/81	Apr. 9, 1981	128	.....	128
Bills 12/3/81	do.	.....	12/3/81	Dec. 3, 1981	45	.....	45
11-3/4% 1985 notes	do.	.....	11/15/85	May 15-Nov. 15	60	.....	60
9-3/4% 1981 notes	do.	.....	5/31/81	May 31-Nov. 30	28	.....	28
9-1/4% 1983 notes	do.	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	do.	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	do.	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	do.	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	do.	12	.....	12
7-1/2% 1981 notes	do.	.....	5/15/81	do.	35	.....	35
7-3/8% 1981 notes	do.	.....	do.	do.	12	.....	12
7% 1982 notes	do.	.....	5/15/82	do.	72	.....	72
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	606	.....	606

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1961—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 4/30/61	Various dates		4/30/61	Apr. 30, 1961	$46		$46
Bills 5/29/61	do		5/29/61	May 29, 1961	47		47
Bills 6/30/61	do		6/30/61	June 30, 1961	34		34
14-3/8% 1985 notes	3/31/80		5/15/85	May 15-Nov. 15	20		20
10-3/8% 1985 notes	Various dates		do	do	81		81
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/82	do	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	91		91
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					3,381	2	3,380
Exchange Stabilization Fund:	Various dates.						
13.85% 1981 certificates	From 3/2/81	On demand	4/1/81	Apr. 1, 1981	2,984	12	2,971
Federal Deposit Insurance Corporation:							
14.25% 1981 certificates	3/31/81	do	do	do	221		221
Bills 12/31/81	Various dates		12/31/81	Dec. 31, 1981	540		540
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
13-7/8% 1982 notes	7/23/80		2/28/82	Feb. 28-Aug. 31	200		200
13-5/8% 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do		10/31/82	Apr. 30-Oct. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	do		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do	580		580
9% 1987 notes	do		2/15/87	do	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/78		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do	300		300
8% 1986 notes	8/16/76		8/15/86	do	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	do	250		250
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-3/8% 1981 notes	Various dates		5/15/81	do	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					10,415	8	10,407
Federal Disability Insurance Trust Fund:	Various dates:						
12-7/8% 1981 certificates	From 3/3/81	On demand	6/30/81	June 30-Dec. 31	1,392		1,392
12-1/8% 1981 certificates	From 12/2/80	do	do	do	2,824	2,820	4
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	909		909
8-3/4% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	502		502
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	241		241
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	275	113	162
Total Federal Disability Insurance Trust Fund					6,143	2,933	3,209
Federal Financing Bank:							
Bills 4/16/81	Various dates		4/16/81	Apr. 16, 1981	2		2
Bills 4/30/81	do		4/30/81	Apr. 30, 1981	137		137
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	(*)		(*)
Total Federal Financing Bank					138		138
Federal Hospital Insurance Trust Fund:	Various dates:						
12-7/8% 1981 certificates	From 3/3/81	On demand	6/30/81	June 30-Dec. 31	3,001	1,212	2,389
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	2,672		2,672
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	2,329	19	2,310
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	1,336		1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	2,840		2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	1,556		1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	1,732		1,732
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	524		524
Total Federal Hospital Insurance Trust Fund					16,590	1,231	15,359
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
Bills 4/30/81	Various dates		4/30/81	Apr. 30, 1981	$49		$49
Bills 7/30/81	....do		7/30/81	July 30, 1981	27		27
12-5/8% 1995 bonds	....do		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	64		64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,387	(*)	1,386
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-7/8% 1981 certificates	From 3/2/81	On demand	6/30/81	June 30-Dec. 31	10,853		10,853
12-1/8% 1981 certificates	From 12/1/80	....do	....do	....do	19,795	$19,290	505
9-3/4% 1994 & 1995 bonds	6/30/80	....do	6/30/94 & 95	....do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	....do	6/30/94	....do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	1,556		1,556
7-1/2% 1990 & 1991 bonds	6/30/76	....do	6/30/90 & 91	....do	2,411		2,411
7-3/8% 1990 bonds	6/30/75	....do	6/30/90	....do	1,367	819	547
7-1/8% 1991 & 1992 bonds	6/30/77	....do	6/30/91 & 92	....do	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					41,101	20,109	20,991
Federal Savings and Loan Insurance Corporation:							
14.25% 1981 certificates	3/31/81	On demand	4/1/81	Apr. 1, 1981	338		338
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	....do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	....do	125		125
9% 1987 notes	....do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	....do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	....do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	....do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	....do	50		50
8% 1986 notes	Various dates		6/15/86	....do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	....do	206		206
7-1/2% 1981 notes	2/15/78		5/15/81	....do	50		50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	....do		8/15/84	....do	75		75
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	200		200
7% 1982 notes	Various dates		5/15/82	....do	140	10	130
10-1/2% 1995 bonds	....do		2/15/95	Feb. 15-Aug. 15	353	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	....do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	312	100	212
8-1/4% 1990 bonds	....do		5/15/90	....do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,165	515	3,650
Federal Ship Financing Escrow Fund:							
Bills 4/2/81	Various dates		4/2/81	Apr. 2, 1981	1		1
Bills 4/9/81	....do		4/9/81	Apr. 9, 1981	13	1	12
Bills 4/16/81	....do		4/16/81	Apr. 16, 1981	25	2	23
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	67	18	49
Bills 5/7/81	....do		5/7/81	May 7, 1981	52	14	38
Bills 5/14/81	....do		5/14/81	May 14, 1981	23		23
Bills 5/21/81	....do		5/21/81	May 21, 1981	5		5
Bills 6/4/81	....do		6/4/81	June 4, 1981	6		6
Bills 6/18/81	....do		6/18/81	June 18, 1981	88	32	56
Bills 6/25/81	....do		6/25/81	June 25, 1981	4		4
Bills 8/13/81	....do		8/13/81	Aug. 13, 1981	9		9
Bills 8/20/81	....do		8/20/81	Aug. 20, 1981	18		18
Bills 10/8/81	....do		10/8/81	Oct. 8, 1981	8		8
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	1		1
Bills 12/3/81	....do		12/3/81	Dec. 3, 1981	1		1
13-7/8% 1982 notes	....do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					379	66	312

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 4/23/81	Various dates ..	.....	4/23/81	Apr. 23, 1981	$23	.....	$23
Bills 7/16/81	....do.	.....	7/16/81	July 16, 1981	34	$4	30
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	5	.....	5
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	2	.....	2
10-3/8% 1985 notes	....do.	.....	5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	....do.	.....	11/15/83	....do.	12	.....	12
8% 1982 notes	....do.	.....	5/15/82	....do.	8	1	7
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15	21	.....	21
8% 1985 notes	....do.	.....	2/15/85	....do.	18	.....	18
7-7/8% 1982 notes	....do.	.....	11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	....do.	.....	....do.	....do.	13	.....	13
7% 1983 notes	....do.	.....	11/15/83	....do.	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	194	35	159
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
9-3/4% 1995 bonds	6/30/80	On demand	6/30/95	June 30-Dec. 31	115	.....	115
8-3/4% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	1,202	17	1,185
8-1/4% 1983 to 1993 bonds	6/30/78	....do.	6/30/83 to 93	....do.	1,414	.....	1,414
7-5/8% 1983 to 1989 bonds	6/30/74	....do.	6/30/83 to 89	....do.	434	.....	434
7-1/2% 1983 to 1991 bonds	6/30/76	....do.	6/30/83 to 91	....do.	146	.....	146
7-3/8% 1983 to 1990 bonds	6/30/75	....do.	6/30/83 to 90	....do.	154	.....	154
7-1/8% 1983 to 1992 bonds	6/30/77	....do.	6/30/83 to 92	....do.	644	.....	644
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	4,109	17	4,092
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 4/23/81	Various dates ..	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Bills 6/18/81	....do.	.....	6/18/81	June 18, 1981	1	.....	1
Bills 9/17/81	....do.	.....	9/17/81	Sept. 17, 1981	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:	Various dates:						
12-7/8% 1981 certificates	From 3/1/81	On demand	6/30/81	June 30-Dec. 31	4	.....	4
12-1/8% 1981 certificates	From 12/30/80	....do.	....do.	....do.	69	.....	69
12% 1981 certificates	From 11/1/80	....do.	....do.	....do.	3	.....	3
11-7/8% 1981 certificates	From 1/1/81	....do.	....do.	....do.	4	.....	4
11-1/2% 1981 certificates	10/30/80	....do.	....do.	....do.	14	.....	14
11-1/8% 1981 certificates	Various dates: From 9/2/80	....do.	....do.	....do.	152	72	80
9-3/4% 1982 to 1995 bonds	6/30/80	....do.	6/30/82 to 95	....do.	137	.....	137
8-3/4% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	125	.....	125
8-1/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	89	.....	89
7-5/8% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	42	.....	42
7-1/2% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	38	.....	38
7-3/8% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	45	.....	45
7-1/8% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	17	.....	17
4% 1982 & 1983 bonds	4/30/69	....do.	6/30/83 & 83	....do.	6	.....	6
Total Foreign Service Retirement Fund	.....	.....	.....	.....	745	72	672
Forest & Rangeland Research, Forest Service:							
Bills 5/21/81	Various dates ..	.....	5/21/81	May 21, 1981	(*)	.....	(*)
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 5/14/81	Various dates ..	.....	5/14/81	May 14, 1981	(*)	.....	(*)
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	(*)	.....	(*)
Total Gifts and Bequests, Commerce	.....	.....	.....	.....	(*)	.....	(*)
Government Life Insurance Fund:							
11-7/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	15	14	1
8-3/8% 1994 bonds	6/30/79	....do.	6/30/94	....do.	16	.....	16
7-3/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	148	.....	148
7-1/4% 1982 to 1989 bonds	6/30/74	....do.	6/30/82 to 89	....do.	31	.....	31
7% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	66	.....	66
6-3/4% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	82	.....	82
6-1/2% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	67	3	64
Total Government Life Insurance Fund	.....	.....	.....	.....	426	17	409
Government National Mortgage Association:							
Bills 4/1/81	Various dates ..	.....	4/1/81	Apr. 1, 1981	62	.....	62
Bills 4/29/81	....do.	.....	4/29/81	Apr. 29, 1981	3	.....	3
Bills 5/21/81	....do.	.....	5/21/81	May 21, 1981	13	.....	13
Bills 5/27/81	....do.	.....	5/27/81	May 27, 1981	11	.....	11
Bills 6/23/81	....do.	.....	6/23/81	June 23, 1981	109	.....	109
Bills 7/20/81	....do.	.....	7/20/81	July 20, 1981	14	.....	14
Bills 7/22/81	....do.	.....	7/22/81	July 22, 1981	5	.....	5
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	25	.....	25
Bills 8/19/81	....do.	.....	8/19/81	Aug. 19, 1981	1	.....	1
Bills 9/16/81	....do.	.....	9/16/81	Sept. 16, 1981	5	.....	5
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	11	.....	11
Bills 10/14/81	....do.	.....	10/14/81	Oct. 14, 1981	(*)	.....	(*)
Bills 12/9/81	....do.	.....	12/9/81	Dec. 9, 1981	11	.....	11
Bills 1/6/82	....do.	.....	1/6/82	Jan. 6, 1982	75	.....	75
Bills 2/1/82	....do.	.....	2/1/82	Feb. 1, 1982	13	.....	13
13-1/2% 1986 notes	2/17/81	.....	2/15/86	Feb. 15-Aug. 15	88	.....	88
13-1/4% 1984 notes	3/31/81	.....	8/15/84	....do.	10	.....	10
12-3/8% 1988 notes	Various dates ..	.....	1/15/88	Jan. 15-July 15	32	.....	32
12-1/8% 1981 notes	....do.	.....	11/30/81	May 31-Nov. 30	26	5	21
12% 1987 notes	....do.	.....	5/15/87	May 15-Nov. 15	41	.....	41
11-3/8% 1981 notes	....do.	.....	12/31/81	June 30-Dec. 31	53	3	50
10-1/8% 1981 notes	....do.	.....	9/30/81	Mar. 31-Sept. 30	16	.....	16

*$500 thousand or less

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
9-5/8% 1981 notes	Various dates		8/31/81	Feb. 28-Aug. 31	$9		$9
9-3/8% 1981 notes	do.		7/31/81	Jan. 31-July 31	16		16
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	6		6
9-1/8% 1981 notes	do.		6/30/81	do.	1		1
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
8-3/8% 1981 notes	do.		8/15/81	do.	14		14
8-1/4% 1985 notes	do.		8/15/85	do.	119	$82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-3/4% 1981 notes	do.		11/15/81	do.	53	1	51
7-5/8% 1981 notes	do.		8/15/81	Feb. 15-Aug. 15	13		13
7-5/8% 1987 notes	do.		11/15/87	May 15-Nov. 15	20		20
7-1/2% 1981 notes	do.		5/15/81	do.	53		53
7-3/8% 1981 notes	do.		do.	do.	40		40
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	68	2	66
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do.		11/15/83	do.	50	2	48
6-3/4% 1981 notes	9/24/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
7% 1981 bonds	Various dates		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do.		2/15/82	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,507	95	1,412
Government National Mortgage Association, MBS Investment Account:							
Bills 6/12/81	Various dates		6/12/81	June 12, 1981	7		7
Bills 6/24/81	do.		6/24/81	June 24, 1981	1		1
Bills 7/22/81	do.		7/22/81	July 22, 1981	9		9
Bills 8/13/81	do.		8/13/81	Aug. 13, 1981	13		13
Bills 8/15/81	do.		8/15/81	Aug. 15, 1981	1		1
Bills 10/14/81	do.		10/14/81	Oct. 14, 1981	20		20
Bills 11/10/81	do.		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do.		12/9/81	Dec. 9, 1981	1		1
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-1/4% 1984 notes	2/17/81		8/15/84	do.	17		17
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	1/15/81		9/30/84	do.	14		14
12% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	39		39
11-1/2% 1982 notes	3/16/81		1/31/82	Jan. 31-July 31	15		15
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-5/8% 1981 notes	Various dates		8/15/81	Feb. 15-Aug. 15	2		2
7-1/2% 1981 notes	do.		5/15/81	May 15-Nov. 15	18		18
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					218	3	215
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/30/81	Various dates		9/30/81	Sept. 30, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/2/81	do.		4/2/81	Apr. 2, 1981	4		4
9-1/4% 1984 notes	12/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					38		38
Highway Trust Fund:	Various dates:						
11-1/4% 1981 certificates	From 3/3/81	On demand	6/30/81	June 30-Dec. 31	554		554
11% 1981 certificates	From 2/11/81	do.	do.	do.	502		502
10-5/8% 1981 certificates	From 1/2/81	do.	do.	do.	634		634
10-1/4% 1981 certificates	From 6/30/80	do.	do.	do.	12,134	3,711	8,423
Total Highway Trust Fund					13,824	3,711	10,113
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	5		5
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	2	(*)	2
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
13-7/8% 1982 notes	12/23/80		11/30/82	May 31-Nov. 30	(*)		(*)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					18	(*)	18

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 4/2/81	Various dates ..	.....	4/2/81	Apr. 2, 1981	$13	.....	$13
Bills 4/9/81	....do.	.....	4/9/81	Apr. 9, 1981	6	.....	6
Bills 4/16/81	....do.	.....	4/16/81	Apr. 16, 1981....	(*)	.....	(*)
Bills 4/23/81	....do.	.....	4/23/81	Apr. 23, 1981....	(*)	.....	(*)
Bills 5/21/81	....do.	.....	5/21/81	May 21, 1981.....	4	.....	4
Bills 6/4/81	....do.	.....	6/4/81	June 4, 1981	1	.....	1
Bills 6/18/81	....do.	.....	6/18/81	June 18, 1981	7	(*)	6
Bills 7/16/81	....do.	.....	7/16/81	July 16, 1981.....	7	.....	7
Bills 8/6/81	....do.	.....	8/6/81	Aug. 6, 1981.....	11	.....	11
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981....	3	.....	3
Bills 8/27/81	....do.	.....	8/27/81	Aug. 27, 1981....	1	.....	1
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981....	21	(*)	21
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	18	(*)	18
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981.....	33	.....	33
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981.....	28	.....	28
Bills 1/28/82	....do.	.....	1/28/82	Jan. 28, 1982....	10	.....	10
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982....	55	81	54
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982 ...	6	.....	6
15⅝ 1982 notes	....do.	.....	3/31/82	Mar. 31-Sept. 30.	5	.....	5
13-7/8% 1982 notes	....do.	.....	2/28/82	Feb. 28-Aug. 31..	10	.....	10
13-7/8% 1983 notes	3/2/81.	.....	2/28/83	....do.	1	.....	1
12-5/8% 1981 notes	Various dates ..	.....	10/31/81	Apr. 30-Oct. 31..	12	.....	12
11-7/8% 1983 notes	10/21/80.	.....	8/15/83	Feb. 15-Aug. 15..	2	.....	2
11-5/8% 1983 notes	Various dates ..	.....	5/15/83	May 15-Nov. 15 ..	12	.....	12
10-1/8% 1981 notes	10/25/79.	.....	9/30/81	Mar. 31-Sept. 30.	*	.....	1
9-3/8% 1982 notes	Various dates ..	.....	12/31/82	June 30-Dec. 31..	9	.....	9
9⅝ 1982 notes	....do.	.....	8/15/82	Feb. 15-Aug. 15..	1	.....	1
8-7/8% 1982 notes	....do.	.....	7/31/82	Jan. 31-July 31...	7	.....	7
8-1/4% 1982 notes	....do.	.....	6/30/82	June 30-Dec. 31..	1	.....	1
8⅜ 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15..	3	.....	3
7-7/8% 1982 notes	....do.	.....	3/31/82	Mar. 31-Sept. 30.	1	.....	1
7-1/4% 1981 notes	2/1/79.	.....	12/31/81	June 30-Dec. 31..	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	289	2	288
Individual Indian Money:							
Bills 4/2/81	Various dates ..	.....	4/2/81	Apr. 2, 1981.....	12	11	1
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981.....	3	.....	3
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982....	17	4	13
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982....	2	.....	2
15-1/8% 1982 notes	....do.	.....	12/31/82	June 30-Dec. 31..	2	(*)	1
13-7/8% 1982 notes	12/1/80.	.....	11/30/82	May 31-Nov. 30 ..	3	.....	3
13-7/8% 1983 notes	3/2/81.	.....	2/28/83	Feb. 28-Aug. 31..	7	.....	7
13-5/8% 1983 notes	2/2/81.	.....	1/31/83	Jan. 31-July 31...	6	.....	6
13-1/4% 1984 notes	11/17/80.	.....	5/15/84	May 15-Nov. 15 ..	(*)	.....	(*)
13-1/4% 1984 notes	2/17/81.	.....	8/15/84	Feb. 15-Aug. 15..	2	.....	2
12-5/8% 1983 notes	3/31/81.	.....	3/31/83	Mar. 31-Sept. 30.	10	.....	10
9-7/8% 1983 notes	2/20/81.	.....	11/15/83	May 15-Nov. 15 ..	2	.....	2
9-3/8% 1982 notes	12/30/80.	.....	5/31/82	May 31-Nov. 30 ..	2	.....	2
9-1/4% 1983 notes	5/15/80.	.....	8/15/83	Feb. 15-Aug. 15..	1	.....	1
9⅝ 1982 notes	1/6/81.	.....	8/15/82	....do.	6	.....	6
8-7/8% 1982 notes	1/9/81.	.....	7/31/82	Jan. 31-July 31...	6	.....	6
8-7/8% 1983 notes	4/16/80.	.....	6/30/83	June 30-Dec. 31..	1	.....	1
8⅜ 1983 notes	1/12/81.	.....	2/15/83	Feb. 15-Aug. 15..	2	.....	2
7-3/4% 1981 notes	2/2/81.	.....	11/15/81	May 15-Nov. 15 ..	1	.....	1
Total Individual Indian Money	.....	.....	.....	.....	55	16	70
Inland Waterways Trust Fund:							
11-7/8% 1982 notes	2/2/81.	.....	9/30/82	Mar. 31-Sept. 30.	10	.....	10
Japan-U.S. Friendship Trust Fund:							
Bills 9/24/81	Various dates ..	.....	9/24/81	Sept. 24, 1981....	1	.....	1
9-1/4% 1989 notes	6/5/80.	.....	5/15/89	May 15-Nov. 15 ..	1	.....	1
8-1/4% 1982 notes	6/30/80.	.....	6/30/82	June 30-Dec. 31..	11	6	5
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15 ..	2	.....	2
9-1/8% 2004-09 bonds	5/5/80.	5/15/04...	5/15/09	....do.	5	.....	5
9⅞ 1994 bonds	....do.	.....	2/15/94	Feb. 15-Aug. 15..	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	24	6	18
Judicial Survivors Annuity Fund:							
11-3/4% 2001 bonds	2/19/81.	.....	2/15/01	Feb. 15-Aug. 15..	3	.....	3
11-3/4% 2005-10 bonds	Various dates ..	2/15/05...	2/15/10	....do.	1	.....	1
8-1/2% 1994-99 bonds	....do.	5/15/94...	5/15/99	May 15-Nov. 15 ..	3	.....	3
8-3/8% 1995-00 bonds	....do.	8/15/95...	8/15/00	Feb. 15-Aug. 15..	47	.....	47
8-1/4% 2000-05 bonds	....do.	5/15/00...	5/15/05	May 15-Nov. 15 ..	1	.....	1
8⅝ 1996-01 bonds	....do.	8/15/96...	8/15/01	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79.	2/15/95...	2/15/00	....do.	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02...	2/15/07	....do.	1	.....	1
7-1/4% 1992 bonds	11/15/78.	.....	8/15/92	....do.	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	55	.....	55
Library of Congress Copyright Fees:							
Bills 4/2/81	Various dates ..	.....	4/2/81	Apr. 2, 1981.....	8	.....	8
Bills 6/11/81	....do.	.....	6/11/81	June 11, 1981	1	.....	1
Bills 6/25/81	....do.	.....	6/25/81	June 25, 1981	1	.....	1
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981....	4	.....	4
Bills 8/20/81	....do.	.....	8/20/81	Aug. 20, 1981....	(*)	.....	(*)
Bills 8/27/81	....do.	.....	8/27/81	Aug. 27, 1981....	9	.....	9
Bills 9/3/81	....do.	.....	9/3/81	Sept. 3, 1981....	8	.....	8
11-7/8% 1982 notes	2/9/81.	.....	9/30/82	Mar. 31-Sept. 30.	(*)	.....	(*)
10-1/8% 1981 notes	Various dates ..	.....	9/30/81	....do.	1	.....	1
9-5/8% 1981 notes	9/4/80.	.....	8/31/81	Feb. 28-Aug. 31..	5	.....	5
8-3/8% 1982 notes	3/3/81.	.....	9/30/82	Mar. 31-Sept. 30.	(*)	.....	(*)
6-3/4% 1981 notes	12/4/80.	.....	6/30/81	June 30-Dec. 31..	17	.....	17
6-3/4% 1981 notes	7/17/80.	.....	9/30/81	Mar. 31-Sept. 30.	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	56	.....	56
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80.	.....	9/30/81	Mar. 31-Sept. 30.	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75.	5/15/94...	5/15/99	May 15-Nov. 15 ..	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 5/21/81	Various dates...	.....	5/21/81	May 21, 1981	(*)	(*)	(*)
Bills 7/16/81	....do.....	.....	7/16/81	July 16, 1981	(*)	.....	(*)
Bills 10/8/81	....do.....	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Bills 11/5/81	....do.....	.....	11/5/81	Nov. 5, 1981	(*)	(*)	(*)
Bills 12/3/81	....do.....	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 12/31/81	....do.....	.....	12/31/81	Dec. 31, 1981	(*)	.....	(*)
Bills 1/28/82	....do.....	.....	1/28/82	Jan. 28, 1982	(*)	.....	(*)
Bills 2/25/82	....do.....	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	$1	(*)	$1
National Archives Trust Fund:							
Bills 5/21/81	Various dates ..	.....	5/21/81	May 21, 1981	(*)	.....	(*)
Bills 10/8/81	....do.....	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Bills 11/5/81	....do.....	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/3/81	....do.....	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 12/31/81	....do.....	.....	12/31/81	Dec. 31, 1981	1	.....	1
8% 1985 notes	....do.....	.....	2/15/85	Feb. 15-Aug. 15..	2	(*)	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
14.25% 1981 certificates	3/31/81.....	On demand.	4/1/81	Apr. 1, 1981	93	.....	93
8-1/8% 1982 notes	1/11/77.....	.....	8/15/82	Feb. 15-Aug. 15..	5	.....	5
8% 1982 notes	....do.....	.....	5/15/82	May 15-Nov. 15 ..	5	.....	5
8% 1983 notes	Various dates ..	.....	2/15/83	Feb. 15-Aug. 15..	6	.....	6
8% 1986 notes	....do.....	.....	8/15/86	....do.....	11	.....	11
7-7/8% 1982 notes	1/19/77.....	.....	11/15/82	May 15-Nov. 15 ..	2	.....	2
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do.....	11	.....	11
7-3/4% 1981 notes	2/3/77.....	.....	11/15/81	....do.....	1	.....	1
7-5/8% 1981 notes	2/10/78.....	.....	8/15/81	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	2/9/78.....	.....	5/15/81	May 15-Nov. 15 ..	1	.....	1
7-1/4% 1981 notes	Various dates ..	.....	12/31/81	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	2/6/78.....	.....	8/15/84	Feb. 15-Aug. 15..	5	.....	5
7% 1983 notes	Various dates ..	.....	11/15/83	May 15-Nov. 15 ..	11	.....	11
6-3/4% 1981 notes	....do.....	.....	6/30/81	June 30-Dec. 31..	2	.....	2
6-3/4% 1981 notes	3/6/78.....	.....	9/30/81	Mar. 31-Sept. 30.	1	.....	1
7-1/4% 1992 bonds	Various dates ..	.....	8/15/92	Feb. 15-Aug. 15..	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	170	.....	170
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates ..	.....	8/15/86	Feb. 15-Aug. 15..	32	24	7
National Service Life Insurance Fund:							
12-1/8% 1981 certificates	12/31/80.....	On demand.	6/30/81	June 30-Dec.31...	308	.....	308
12% 1981 certificates	2/12/81.....	....do.....	....do.....	....do.....	3	.....	3
11-3/8% 1981 certificates	10/8/80.....	....do.....	....do.....	....do.....	1	.....	1
9-7/8% 1981 certificates	8/12/80.....	....do.....	....do.....	....do.....	3	.....	3
9-1/2% 1981 to 1995 bonds	6/30/80.....	....do.....	6/30/81 to 95....	....do.....	1,188	.....	1,188
8-5/8% 1981 to 1994 bonds	6/30/79.....	....do.....	6/30/81 to 94....	....do.....	1,199	.....	1,199
8% 1981 to 1993 bonds	6/30/78.....	....do.....	6/30/81 to 93....	....do.....	1,805	6	1,799
7-1/2% 1982 to 1989 bonds	6/30/74.....	....do.....	6/30/82 to 89....	....do.....	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/76.....	....do.....	6/30/82 to 91....	....do.....	914	.....	914
7% 1982 to 1990 bonds	6/30/75.....	....do.....	6/30/82 to 90....	....do.....	837	.....	837
6-3/4% 1982 to 1992 bonds	6/30/77.....	....do.....	6/30/82 to 92....	....do.....	1,184	.....	1,184
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,014	6	8,008
Northern Mariana Islands:							
12-7/8% 1981 certificates	3/10/81.....	On demand.	6/30/81	June 30-Dec. 31..	1	.....	1
12-1/8% 1981 certificates	12/9/80.....	....do.....	....do.....	....do.....	1	.....	1
12% 1981 certificates	11/20/80.....	....do.....	....do.....	....do.....	(*)	.....	(*)
11-7/8% 1981 certificates	1/12/81.....	....do.....	....do.....	....do.....	(*)	.....	(*)
11-1/2% 1981 certificates	10/9/80.....	....do.....	....do.....	....do.....	(*)	.....	(*)
11-1/8% 1981 certificates	9/9/80.....	....do.....	....do.....	....do.....	1	.....	1
10-1/8% 1981 certificates	8/11/80.....	....do.....	....do.....	....do.....	(*)	.....	(*)
9-3/4% 1981 certificates	6/30/80.....	....do.....	....do.....	....do.....	5	(*)	4
Total Northern Mariana Islands	.....	.....	.....	.....	7	(*)	7
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/23/81	Various dates ..	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Bills 11/5/81	....do.....	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/31/81	....do.....	.....	12/31/81	Dec. 31, 1981	(*)	.....	(*)
15% 1982 notes	3/16/81.....	.....	3/31/82	Mar. 31-Sept. 30.	(*)	.....	(*)
13-7/8% 1982 notes	2/13/81.....	.....	2/28/82	Feb. 28-Aug. 31..	(*)	.....	(*)
9-5/8% 1981 notes	Various dates ..	.....	8/31/81	....do.....	1	.....	1
9-1/8% 1981 notes	....do.....	.....	6/30/81	June 30-Dec. 31..	(*)	.....	(*)
7-5/8% 1981 notes	8/6/80.....	.....	8/15/81	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	2	.....	2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/16/81	Various dates ..	.....	4/16/81	Apr. 16, 1981	526	.....	526
Bills 5/28/81	....do.....	.....	5/28/81	May 28, 1981	129	.....	129
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	655	.....	655
Outer Continental Shelf Lands, Department of Interior:							
Bills 4/2/81	Various dates ..	.....	4/2/81	Apr. 2, 1981	355	.....	355
Bills 4/9/81	....do.....	.....	4/9/81	Apr. 9, 1981	395	.....	395
Bills 4/23/81	....do.....	.....	4/23/81	Apr. 23, 1981	144	.....	144
Bills 5/14/81	....do.....	.....	5/14/81	May 14, 1981	700	.....	700
Bills 5/21/81	....do.....	.....	5/21/81	May 21, 1981	586	.....	586
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	2,180	.....	2,180

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 4/23/81	Various dates.	.....	4/23/81	Apr. 23, 1981	$8	.....	$8
Bills 4/30/81	....do.	.....	4/30/81	Apr. 30, 1981	1	.....	1
Bills 5/7/81	....do.	.....	5/7/81	May 7, 1981	(*)	.....	(*)
Bills 5/14/81	....do.	.....	5/14/81	May 14, 1981	29	.....	29
Bills 5/21/81	....do.	.....	5/21/81	May 21, 1981	3	.....	3
Bills 6/11/81	....do.	.....	6/11/81	June 11, 1981	1	.....	1
Bills 6/18/81	....do.	.....	6/18/81	June 18, 1981	32	.....	32
Bills 7/23/81	....do.	.....	7/23/81	July 23, 1981	(*)	.....	(*)
Bills 7/30/81	....do.	.....	7/30/81	July 30, 1981	57	.....	57
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	6	.....	6
Bills 9/24/81	....do.	.....	9/24/81	Sept. 24, 1981	(*)	.....	(*)
15% 1982 notes	....do.	.....	3/31/82	Mar. 31-Sept. 30	7	.....	7
12-1/8% 1984 notes	9/30/80	.....	9/30/84	....do.	1	.....	1
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15	10	.....	10
10-1/8% 1981 notes	10/9/79	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
9-5/8% 1981 notes	Various dates.	.....	8/31/81	Feb. 28-Aug. 31	1	.....	1
9-1/4% 1984 notes	....do.	.....	5/15/84	May 15-Nov. 15	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do.	31	.....	31
7-7/8% 1982 notes	Various dates.	.....	3/31/82	Mar. 31-Sept. 30	13	.....	13
7-7/8% 1982 notes	....do.	.....	11/15/82	May 15-Nov. 15	1	.....	1
7-3/4% 1981 notes	....do.	.....	11/15/81	....do.	1	.....	1
7-5/8% 1987 notes	12/20/77	.....	11/15/87	....do.	32	.....	32
7-3/8% 1981 notes	Various dates.	.....	5/15/81	....do.	24	.....	24
7-1/4% 1981 notes	1/5/78	.....	12/31/81	June 30-Dec. 31	2	.....	2
7-1/4% 1984 notes	Various dates.	.....	2/15/84	Feb. 15-Aug. 15	38	.....	38
7-1/4% 1984 notes	8/15/77	.....	8/15/84	....do.	3	.....	3
7-1/8% 1982 notes	Various dates.	.....	11/15/82	May 15-Nov. 15	31	.....	31
7% 1981 notes	....do.	.....	11/15/81	....do.	61	.....	61
7% 1982 notes	4/4/77	.....	5/15/82	....do.	4	.....	4
7% 1983 notes	Various dates.	.....	11/15/83	....do.	20	.....	20
10-1/2% 1995 bonds	....do.	.....	2/15/95	Feb. 15-Aug. 15	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do.	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates.	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do.	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	534	.....	534
Pension Benefit Guaranty Corporation:							
Bills 4/2/81	Various dates.	.....	4/2/81	Apr. 2, 1981	17	85	12
Bills 4/30/81	....do.	.....	4/30/81	Apr. 30, 1981	4	.....	4
Bills 6/25/81	....do.	.....	6/25/81	June 25, 1981	3	.....	3
Bills 7/16/81	....do.	.....	7/16/81	July 16, 1981	3	.....	3
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	10	.....	10
13% 1990 notes	3/26/81	.....	11/15/90	May 15-Nov. 15	15	.....	15
10-3/4% 1989 notes	Various dates.	.....	11/15/89	....do.	25	.....	25
10-3/4% 1990 notes	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
9% 1987 notes	....do.	.....	2/15/87	....do.	22	2	20
12-5/8% 1995 bonds	....do.	.....	5/15/95	May 15-Nov. 15	25	.....	25
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	154	7	147
Pollution Control, Small Business Administration:							
Bills 4/23/81	Various dates.	.....	4/23/81	Apr. 23, 1981	4	.....	4
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	15	.....	15
Postal Service Fund:							
14.25% 1981 certificates	3/31/81	On demand	4/1/81	Apr. 1, 1981	1,191	.....	1,191
Bills 7/23/81	Various dates.	.....	7/23/81	July 23, 1981	600	.....	600
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	300	.....	300
12-1/8% 1981 notes	Various dates.	.....	11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	....do.	.....	10/31/82	Apr. 30-Oct. 31	50	.....	50
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	100	.....	100
8-7/8% 1981 notes	1/27/81	.....	7/31/81	Jan. 31-July 31	100	.....	100
8-7/8% 1982 notes	Various dates.	.....	7/31/82	....do.	1,000	600	400
Total Postal Service Fund	.....	.....	.....	.....	4,791	1,300	3,491
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81	Various dates.	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/23/81	Various dates.	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
11-1/4% 1981 certificates	Various dates:						
11% 1981 certificates	From 3/11/81	On demand	6/30/81	June 30-Dec. 31	6	.....	6
10-5/8% 1981 certificates	From 2/11/81	....do.	....do.	....do.	7	.....	7
10-1/4% 1981 certificates	From 1/13/81	....do.	....do.	....do.	6	.....	6
10% 1981 certificates	From 6/30/80	....do.	....do.	....do.	139	(*)	139
9-3/4% 1981 certificates	From 12/24/80	....do.	....do.	....do.	13	(*)	13
9-5/8% 1981 certificates	From 7/9/80	....do.	....do.	....do.	7	.....	7
9-1/2% 1981 certificates	From 11/6/80	....do.	....do.	....do.	8	(*)	7
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	From 8/8/80	....do.	....do.	....do.	17	7	10
	.....	.....	.....	.....	303	7	196
Railroad Retirement Account:							
13-1/2% 1981 certificates	Various dates:						
Bills 4/1/81	From 3/2/81	On demand	4/1/81	Apr. 1, 1981	414	110	304
Bills 4/3/81	Various dates.	.....	....do.	....do.	166	.....	166
Bills 4/29/81	....do.	.....	4/3/81	Apr. 3, 1981	23	.....	23
	....do.	.....	4/29/81	Apr. 29, 1981	83	.....	83

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 5/1/81	Various dates ..	.....	5/1/81	May 1, 1981	$259	.....	$259
Bills 5/5/81	....do.	.....	5/5/81	May 5, 1981	139	.....	139
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	100	.....	100
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	150	.....	150
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	400	.....	400
15% 1982 notes	8/29/80	.....	3/31/82	Mar. 31-Sept. 30	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	1,834	$110	1,724
Railroad Retirement Supplemental Account:	Various dates:						
13-1/2% 1981 certificates	From 3/2/81 ..	On demand.	4/1/81	Apr. 1, 1981	24	4	21
Bills 4/1/81	Various dates ..	.....	....do.	....do.	3	.....	3
Bills 4/3/81	....do.	.....	4/3/81	Apr. 3, 1981	(*)	.....	(*)
Bills 5/1/81	....do.	.....	5/1/81	May 1, 1981	3	.....	3
Bills 5/5/81	....do.	.....	5/5/81	May 5, 1981	2	.....	2
Bills 7/16/81	....do.	.....	7/16/81	July 16, 1981	1	.....	1
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	3	.....	3
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	38	4	35
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80	.....	5/15/82	May 15-Nov. 15 ..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do.	.....	....do.	....do.	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15 ..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	.....	11/15/88	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do.	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 4/30/81	Various dates ..	.....	4/30/81	Apr. 30, 1981	2	.....	2
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982	1	.....	1
12-5/8% 1981 notes	10/28/80	.....	10/31/81	Apr. 30-Oct. 31 ..	3	.....	3
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	2	.....	2
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15 ..	15	.....	15
7-1/4% 1984 notes	8/15/80	.....	2/15/84	....do.	14	.....	14
7-1/8% 1982 notes	7/16/80	.....	11/15/82	May 15-Nov. 15 ..	1	.....	1
7% 1982 notes	5/15/80	.....	5/15/82	....do.	1	.....	1
6-3/4% 1981 notes	1/18/80	.....	9/30/81	Mar. 31-Sept. 30	2	.....	2
6-1/8% 1982 notes	2/17/81	.....	2/15/82	Feb. 15-Aug. 15 ..	2	.....	2
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15 ..	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/04	5/15/99	....do.	17	.....	17
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15 ..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do.	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do.	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	Feb. 15-Aug. 15 ..	15	.....	15
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	....do.	5	.....	5
7-1/4% 1992 bonds	....do.	.....	8/15/92	....do.	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	116	.....	116
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2/3/81	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
12-1/8% 1981 notes	3/3/80	.....	11/30/81	May 31-Nov. 30	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80	.....	4/30/82	Apr. 30-Oct. 31 ..	(*)	.....	(*)
9-3/4% 1981 notes	10/5/79	.....	5/31/81	May 31-Nov. 30 ..	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81	.....	2/15/84	Feb. 15-Aug. 15 ..	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80	.....	11/15/82	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95	2/15/00	Feb. 15-Aug. 15 ..	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	....do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do.	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93	5/15/98	May 15-Nov. 15 ..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	(*)
Treasury Deposit Funds:							
Bills 8/13/81	Various dates ..	.....	8/13/81	Aug. 13, 1981	184	17	166
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982	5	.....	5
14.10% certificates of indebtedness	Various dates: From 3/1/81 ..	On demand.	4/1/81	Apr. 1, 1981	2	.....	2
14.375% certificates of indebtedness	2/1/81	....do.	....do.	....do.	59	14	44
3.50% certificates of indebtedness	6/30/80	....do.	6/30/81	June 30, 1981	6	.....	6
3.50% certificates of indebtedness	Various dates: From 6/30/80.	....do.	....do.	....do.	387	324	62
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	([24])	10/3/86 to 88	Apr. 3-Oct. 3	962	123	838
6.70% 1989 & 1990 bonds	From 10/3/78.	([25])	10/3/89 & 90	....do.	171	27	144
3-1/2% bonds	4/1/71	([26])	4/1/81	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,880	507	1,372
Unemployment Trust Fund:	Various dates:						
10-3/8% 1981 certificates	From 3/2/81 ..	On demand.	6/30/81	June 30-Dec. 31 ..	211	.....	211
10% 1981 certificates	From 2/2/81 ..	....do.	....do.	....do.	1,785	.....	1,785
9-3/4% 1981 certificates	From 1/2/81 ..	....do.	....do.	....do.	800	.....	800
9-3/8% 1981 certificates	From 6/30/80.	....do.	....do.	....do.	13,239	6,391	6,848
Total Unemployment Trust Fund	.....	.....	.....	.....	16,036	6,391	9,644
United States Army General Gift Fund:							
Bills 9/10/81	Various dates ..	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
12-5/8% 1981 notes	10/27/80	.....	10/31/81	Apr. 30-Oct. 31 ..	(*)	.....	(*)
11-1/2% 1982 notes	1/26/81	.....	1/31/82	Jan. 31-July 31 ..	(*)	.....	(*)
8-1/4% 1982 notes	6/20/78	.....	6/30/82	June 30-Dec. 31 ..	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77	.....	8/15/81	Feb. 15-Aug. 15 ..	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-3/4% 1981 notes	7/15/80		6/30/81	June 30-Dec. 31	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
Bills 4/30/81	Various dates		4/30/81	Apr. 30, 1981	(*)		(*)
Bills 6/18/81	do		6/18/81	June 18, 1981	(*)		(*)
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	2		2
Bills 4/30/81	do		4/30/81	Apr. 30, 1981	1		1
Bills 5/21/81	do		5/21/81	May 21, 1981	4		4
Bills 8/6/81	do		8/6/81	Aug. 6, 1981	1		1
Bills 8/27/81	do		8/27/81	Aug. 27, 1981	(*)		(*)
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	1		1
9-1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)		(*)
6-3/4% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	2		2
7% 1981 bonds	do		8/15/81	Feb. 15-Aug. 15	2		2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					13		13
United States Naval Academy General Gift Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	do	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	do	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do	(*)		(*)
6-3/8% 1984 bonds	do		8/15/84	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
12-1/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	18		18
11-7/8% 1981 certificates	1/23/81	do	do	do	(*)		(*)
9-5/8% 1981 certificates	Various dates: From 7/11/80	do	do	do	(*)		(*)
9-3/4% 1981 to 1995 bonds	6/30/80	do	6/30/81 to 95	do	55		55
8-3/4% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	69	35	63
7-1/8% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	53		63
Total Veterans' Reopened Insurance Fund					472	5	466
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-5/8% 1981 certificates	From 12/30/80	On demand	6/30/81	June 30-Dec. 31	25		25
8-1/2% 1981 certificates	From 10/10/80	do	do	do	1		1
8-3/8% 1981 certificates	From 7/11/80	do	do	do	2		2
8-3/4% 1981 certificates	From 2/20/81	do	do	do	(*)		(*)
8-3/8% 1981 to 1995 bonds	6/30/80	do	6/30/81 to 95	do	94		94
7-1/2% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	104		104
7% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88	3	85
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					691	3	688
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	2	(*)	2
11-5/8% 1983 notes	do		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					7	(*)	7
Total Government account series					228,679	44,846	183,833
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1980	After 1 mo.	1 year from issue date	Semiannually	32	10	22
2% Treasury bonds	From 4/1960	[7]	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					53	30	22

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$234	.....	$234
Treasury notes (Various interest rates)	....do.	After 1 yr	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	15,539	.....	15,539
Treasury bonds (Various interest rates)	....do.	....do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.	7,715	.....	7,715
Total State and local government series	.....	.....	.....	.....	23,488	.....	23,488
United States individual retirement bonds:[30] e	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[31]	Indeterminate	.....	13	85	8
6.00%	1/1/76	....do.	....do.	.....	10	4	14
6.00%	1/1/77	....do.	....do.	.....	9	3	6
6.00%	1/1/78	....do.	....do.	.....	7	2	5
6.00%	1/1/79	....do.	....do.	.....	3	1	3
6.50%	8/1/79	....do.	....do.	.....	2	(*)	2
6.50%	1/1/80	....do.	....do.	.....	4	(*)	4
8.00%	1/1/81	....do.	....do.	.....	(*)	(*)	(*)
Unclassified	.....	.....	.....	.....	1	1	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	59	15	43
United States retirement plan bonds:[30] e	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[32]	Indeterminate	.....	24	15	9
4.15%	6/66 to 12/69	....do.	....do.	.....	33	18	15
5.00%	1/1/70	....do.	....do.	.....	11	5	6
5.00%	1/1/71	....do.	....do.	.....	11	5	7
5.00%	1/1/72	....do.	....do.	.....	13	5	8
5.00%	1/1/73	....do.	....do.	.....	14	5	10
6.00%	1/1/74	....do.	....do.	.....	1	(*)	1
6.00%	2/1/74	....do.	....do.	.....	29	8	21
6.00%	1/1/75	....do.	....do.	.....	24	5	18
6.00%	1/1/76	....do.	....do.	.....	23	4	19
6.00%	1/1/77	....do.	....do.	.....	20	3	17
6.00%	1/1/78	....do.	....do.	.....	18	2	16
6.00%	1/1/79	....do.	....do.	.....	10	1	9
6.50%	8/1/79	....do.	....do.	.....	5	(*)	4
6.50%	1/1/80	....do.	....do.	.....	11	(*)	11
8.00%	1/1/81	....do.	....do.	.....	1	(*)	1
Unclassified	.....	.....	.....	.....	3	8	-4
Total United States retirement plan bonds	.....	.....	.....	.....	253	84	168
United States savings bonds:[33] e	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.013%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]	.....	1,998	1,883	115
E-1942 4.085%[34]	1 to 12-42	....do.	....do.	.....	8,832	8,263	568
E-1943 4.166%[34]	1 to 12-43	....do.	....do.	.....	14,196	13,273	923
E-1944 4.250%[34]	1 to 12-44	....do.	....do.	.....	16,612	15,464	1,148
E-1945 4.331%[34]	1 to 12-45	....do.	....do.	.....	13,148	12,127	1,021
E-1946 4.428%[34]	1 to 12-46	....do.	....do.	.....	6,064	5,485	580
E-1947 4.506%[34]	1 to 12-47	....do.	....do.	.....	5,841	5,184	658
E-1948 4.588%[34]	1 to 12-48	....do.	....do.	.....	6,094	5,339	755
E-1949 4.653%[34]	1 to 12-49	....do.	....do.	.....	6,072	5,261	811
E-1950 4.240%[34]	1 to 12-50	....do.	....do.	.....	5,344	4,588	756
E-1951 4.344%[34]	1 to 12-51	....do.	....do.	.....	4,623	3,964	659
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	....do.	....do.	.....	1,592	1,359	232
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	....do.	After 9 yrs. 8 mos[36]	.....	3,269	2,781	488
E-1953 4.556%[34]	1 to 12-53	....do.	....do.	.....	5,603	4,708	894
E-1954 4.659%[34]	1 to 12-54	....do.	....do.	.....	5,749	4,782	966
E-1955 4.768%[34]	1 to 12-55	....do.	....do.	.....	6,017	4,972	1,045
E-1956 4.911%[34]	1 to 12-56	....do.	....do.	.....	5,835	4,793	1,042
E-1957 4.990% (Jan. 1957)	1-57	....do.	....do.	.....	492	398	94
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	....do.	After 8 yrs. 11 mos[36]	.....	5,033	4,110	923
E-1958 5.192%[34]	1 to 12-58	....do.	....do.	.....	5,448	4,377	1,072
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	....do.	....do.	.....	2,201	1,757	444
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	....do.	After 7 yrs. 9 mos[36]	.....	2,932	2,340	593
E-1960 5.359%[34]	1 to 12-60	....do.	....do.	.....	5,203	4,079	1,125
E-1961 5.460%[34]	1 to 12-61	....do.	....do.	.....	5,349	4,110	1,239
E-1962 5.112%[34]	1 to 12-62	....do.	....do.	.....	5,219	3,959	1,260
E-1963 5.128%[34]	1 to 12-63	....do.	....do.	.....	5,944	4,382	1,563
E-1964 5.261%[34]	1 to 12-64	....do.	....do.	.....	5,781	4,306	1,475
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	....do.	....do.	.....	5,119	3,826	1,294
E-1965 5.490% (Dec. 1965)	12-65	....do.	After 7 years[36]	.....	539	395	144
E-1966 5.536%[34]	1 to 12-66	....do.	....do.	.....	6,177	4,539	1,639
E-1967 5.665%[34]	1 to 12-67	....do.	....do.	.....	6,130	4,515	1,615
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	....do.	....do.	.....	2,502	1,821	680
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	....do.	....do.	.....	3,344	2,483	861
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	....do.	....do.	.....	2,371	1,717	654
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	....do.	After 5 yrs. 10 mos[36]	.....	3,178	2,323	855
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	....do.	....do.	.....	2,423	1,712	710
E-1970 6.106%[34] June to Dec. 1970)	6 to 12-70	....do.	....do.	.....	3,490	2,488	1,002
E-1971 6.156%[34]	1 to 12-71	....do.	....do.	.....	6,945	4,743	2,202
E-1972 6.219%[34]	1 to 12-72	....do.	....do.	.....	7,775	5,122	2,653
E-1973 6.792%[34] (Jan. to Nov. 1973)	1 to 11-73	....do.	....do.	.....	7,059	4,608	2,450
E-1973 6.850% (Dec. 1973)	12-73	....do.	After 5 years[36]	.....	641	420	221
E-1974 6.887%	1 to 12-74	....do.	....do.	.....	7,853	4,959	2,893
E-1975 6.987%	1 to 12-75	....do.	....do.	.....	8,073	4,850	3,224
E-1976 7.449%	1 to 12-76	....do.	....do.	.....	8,379	4,829	3,549
E-1977 7.559%	1 to 12-77	....do.	....do.	.....	8,745	4,873	3,873
E-1978 7.679%	1 to 12-78	....do.	....do.	.....	8,350	4,530	3,820
E-1979 7.777% (Jan. to May 1979)	1 to 5-79	....do.	....do.	.....	3,190	1,572	1,618
E-1979 7.859% (June to Dec. 1979)	6 to 12-79	....do.	....do.	.....	3,649	1,929	1,720
E-1980 7.918%	1 to 6-80	....do.	....do.	.....	1,028	552	475
Total Series E	.....	.....	.....	.....	267,450	206,849	60,602
	First day of each month:						
EE-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[38]	After 11 years	.....	2,325	351	1,973
EE-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	....do.	....do.	.....	574	1	573
EE-1981 8.000%	1 to 3-81	....do.	....do.	.....	268	(*)	268
EE-Unclassified	.....	.....	.....	.....	344	[39] 1,075	-731
Total Series EE	.....	.....	.....	.....	3,510	1,427	2,083

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[33 e]--Continued							
Series and approximate yield to maturity:	First day of each month						
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yr. 8 mos[39]	Semiannually	$191	$174	$17
H-1953 4.147%[34]	1 to 12-53	do.	do.	do.	471	424	47
H-1954 4.233%[34]	1 to 12-54	do.	do.	do.	878	791	87
H-1955 4.320%[34]	1 to 12-55	do.	do.	do.	1,173	1,048	125
H-1956 4.435%[34]	1 to 12-56	do.	do.	do.	893	782	111
H-1957 4.510% (Jan. 1957)	1-57	do.	do.	do.	65	55	9
H-1957 4.688%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[39]	do.	568	484	83
H-1958 4.789%[34]	1 to 12-58	do.	do.	do.	890	772	118
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	302	54
H-1959 4.865%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	299	63
H-1960 4.643%[34]	1 to 12-60	do.	do.	do.	1,007	810	197
H-1961 4.738%[34]	1 to 12-61	do.	do.	do.	1,042	808	233
H-1962 4.846%[34]	1 to 12-62	do.	do.	do.	857	645	211
H-1963 4.957%[34]	1 to 12-63	do.	do.	do.	773	567	206
H-1964 5.077%[34]	1 to 12-64	do.	do.	do.	672	476	196
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	372	169
H-1965 5.400% (Dec. 1965)	12-65	do.	do.	do.	46	30	15
H-1966 5.438%[34]	1 to 12-66	do.	do.	do.	635	423	213
H-1967 5.563%[34]	1 to 12-67	do.	do.	do.	526	337	189
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	122	77
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	141	91
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	95	69
H-1969 5.927%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	106	87
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	93	83
H-1970 5.838%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	104	109
H-1971 5.903%[34]	1 to 12-71	do.	do.	do.	514	228	286
H-1972 6.002%[34]	1 to 12-72	do.	do.	do.	650	263	386
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	211	361
H-1973 6.180% (Dec. 1973)	12-73	do.	do.	do.	39	15	24
H-1974 6.198%	1 to 12-74	do.	do.	do.	627	219	408
H-1975 6.249%	1 to 12-75	do.	do.	do.	639	210	430
H-1976 6.304%	1 to 12-76	do.	do.	do.	643	196	447
H-1977 6.359%	1 to 12-77	do.	do.	do.	613	163	450
H-1978 6.419%	1 to 12-78	do.	do.	do.	579	125	454
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	38	222
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	32	266
Total Series H					18,554	11,959	6,594
	First day of each month:						
HH-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[38]	After 10 yrs.	Semiannually	595	18	577
HH-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	94	1	93
HH-1981 8.000%	1 to 3-81	do.	do.	do.	91	(*)	91
HH-Unclassified					100	83	17
Total Series HH					880	[40]102	778
Total United States savings bonds					290,394	220,338	70,057
United States savings notes:[33 e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs[42]		151	119	32
1968 5.680% (Jan. to May 1968)	1 to 5-68	do.	do.		135	105	30
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		253	192	61
1969 5.831%	1 to 12-69	do.	do.		496	371	125
1970 5.882%	1 to 6-70	do.	do.		145	106	39
Unclassified						[37]	
Total United States savings notes					1,180	893	287
Total nonmarketable					568,349	266,284	302,065
Total interest-bearing debt					1,241,157	277,949	963,207

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	12
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	366
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	5
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	11
Armed Forces leave bonds	3
Total matured debt	404
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b, h]	268
United States savings stamps	46
Excess profits tax refunds bonds[44 c]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 327
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 206
Thrift and Treasury savings stamps	[43] 4
Total other debt	516
Total non-interest-bearing debt	920
Total public debt outstanding	964,531

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981—FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1980.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1957, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	409
Housing Insurance:					
Debentures, Series PB	do.	do.	do.	do.	7
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					458
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					464

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

4/30/81

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1981

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1981 AND COMPARATIVE FIGURES FOR APRIL 30, 1980

Title	April 30, 1981		April 30, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 14.350	$225,849	[1] 13.906	$195,296
Notes:				
Treasury	10.397	341,052	9.109	291,631
Bonds: [2]				
Treasury	8.964	91,006	8.295	77,741
Total marketable	11.494	657,906	10.580	564,869
Nonmarketable:				
Depositary series	2.000	9	2.000	11
Foreign series:				
Government:				
Dollar denominated	8.895	17,074	8.349	19,813
Public:				
Foreign currency denominated	6.344	[3] 6,437	6.344	[3] 6,437
Government account series	9.578	186,979	8.988	179,652
R. E. A. series	4.999	20	4.941	6
State and local government series	6.619	23,440	6.311	23,651
United States individual retirement bonds	6.148	43	6.000	42
United States retirement plan bonds	5.660	170	5.526	165
United States savings bonds	6.136	69,518	5.667	73,889
United States savings notes	5.786	283	5.786	332
Total nonmarketable	8.448	304,873	7.860	303,997
Total interest-bearing debt	10.512	962,779	9.617	868,866
Non-interest-bearing debt:				
Matured debt	.....	319	.....	266
Other	.....	928	.....	877
Total non-interest-bearing debt	.....	1,247	.....	1,143
Total public debt outstanding	.....	964,026	.....	870,009

TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1981

Public debt subject to limit:	
Public debt outstanding	$964,026
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	963,419
Other debt subject to limit:	
Guaranteed debt of Government agencies	458
Specified participation certificates [4]	1,135
Total other debt subject to limit	1,593
Total debt subject to limit	965,013
Statutory debt limit [5]	985,000
Balance of statutory debt limit	19,987

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of April 30, 1981, $58,549 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[5] Pursuant to 31 U.S.C. 757b. By Act of February 7, 1981 the statutory debt limit established at $400,000 million was temporarily increased to $985,000 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [b] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
May 7, 1981 13.266%	11/6/80		5/7/81	May 7, 1981	$4,026		98,401
May 7, 1981 14.657%	2/5/81				4,375		
May 14, 1981 13.231%	11/13/80		5/14/81	May 14, 1981	4,039		8,519
May 14, 1981 15.397%	2/12/81				4,480		
May 21, 1981 8.341%	5/27/80		5/21/81	May 21, 1981	4,005		12,404
May 21, 1981 13.917%	11/20/80				4,036		
May 21, 1981 15.465%	2/19/81				4,363		
May 28, 1981 14.031%	11/28/80		5/28/81	May 28, 1981	4,215		8,545
May 28, 1981 14.103%	2/26/81				4,330		
June 4, 1981 14.554%	12/4/80		6/4/81	June 4, 1981	4,343		8,678
June 4, 1981 14.464%	3/5/81				4,335		
June 11, 1981 15.069%	12/11/80		6/11/81	June 11, 1981	4,038		8,390
June 11, 1981 13.997%	3/12/81				4,352		
June 18, 1981 7.491%	6/24/80		6/18/81	June 18, 1981	4,091		16,574
June 18, 1981 15.423%	12/18/80				4,125		
June 18, 1981 14.691%	2/24/81				4,002		
June 18, 1981 12.759%	3/19/81				4,356		
June 25, 1981 14.032%	12/26/80		6/25/81	June 25, 1981	4,034		8,353
June 25, 1981 12.694%	3/26/81				4,319		
July 2, 1981 13.411%	1/2/81		7/2/81	July 2, 1981	4,253		8,600
July 2, 1981 12.501%	4/2/81				4,347		
July 9, 1981 13.185%	1/8/81		7/9/81	July 9, 1981	4,243		8,585
July 9, 1981 14.150%	4/9/81				4,342		
July 16, 1981 7.669%	7/22/80		7/16/81	July 16, 1981	4,005		12,377
July 16, 1981 14.228%	1/15/81				4,334		
July 16, 1981 13.783%	4/16/81				4,038		
July 23, 1981 14.472%	1/22/81		7/23/81	July 23, 1981	4,326		8,368
July 23, 1981 13.553%	4/23/81				4,042		
July 30, 1981 14.121%	1/29/81		7/30/81	July 30, 1981	4,330		8,358
July 30, 1981 14.190%	4/30/81				4,028		
Aug. 6, 1981 13.735%	2/5/81		8/6/81	Aug. 6, 1981	4,333		4,333
Aug. 13, 1981 8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009		8,507
Aug. 13, 1981 14.430%	2/12/81				4,498		
Aug. 20, 1981 14.760%	2/19/81		8/20/81	Aug. 20, 1981	4,344		4,344
Aug. 27, 1981 13.611%	2/26/81		8/27/81	Aug. 27, 1981	4,336		4,336
Sept. 3, 1981 14.133%	3/5/81		9/3/81	Sept. 3, 1981	4,329		4,329
Sept. 10, 1981 9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007		8,391
Sept. 10, 1981 13.427%	3/12/81				4,384		
Sept. 17, 1981 12.096%	3/19/81		9/17/81	Sept. 17, 1981	4,434		4,434
Sept. 24, 1981 12.274%	3/26/81		9/24/81	Sept. 24, 1981	4,322		4,322
Oct. 1, 1981 12.078%	4/2/81		10/1/81	Oct. 1, 1981	4,338		4,338
Oct. 8, 1981 11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009		8,346
Oct. 8, 1981 13.783%	4/9/81				4,337		
Oct. 15, 1981 13.646%	4/16/81		10/15/81	Oct. 15, 1981	4,047		4,047
Oct. 22, 1981 13.621%	4/23/81		10/22/81	Oct. 22, 1981	4,048		4,048
Oct. 29, 1981 14.042%	4/30/81		10/29/81	Oct. 29, 1981	4,035		4,035
Nov. 5, 1981 12.219%	11/6/80		11/5/81	Nov. 5, 1981	3,963		3,963
Dec. 3, 1981 13.261%	12/4/80		12/3/81	Dec. 3, 1981	4,513		4,513
Dec. 31, 1981 12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518		4,518
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,684		4,684
Feb. 25, 1982 12.801%	2/26/81		2/25/82	Feb. 25, 1982	5,265		5,265
Mar. 25, 1982 11.481%	3/26/81		3/25/82	Mar. 25, 1982	4,684		4,684
Apr. 22, 1982 12.991%	4/23/81		4/22/82	Apr. 22, 1982	4,262		4,262
Total Treasury Bills					225,849		225,849
Notes: [c]							
Treasury:							
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76		5/15/81	do	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79		8/31/81	Feb. 28-Aug. 31	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0606%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,567		3,567
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-3/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9880%)[2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Marketable--Continued							
Notes[6]--Continued							
Treasury--Continued							
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	$7,958		$7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8854%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,601		5,601
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	4,585		4,585
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	do	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,794		3,794
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	do	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
1-1/2% EO-1991	10/1/76		10/1/81	Apr. 1-Oct. 1	14		14
1-1/2% EA-1992	4/1/77		4/1/82	do	(*)		(*)
1-1/2% EO-1992	10/1/77		10/1/82	do	1		1
1-1/2% EA-1993	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1993	10/1/78		10/1/83	do	1		1
1-1/2% EA-1994	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					341,052		341,052
Bonds:[4,5]							
Treasury:							
7% 1961 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
4-1/4% 1975-85 (Effective Rate 4.2667%)[2]	4/5/60	11/15/81[6]	5/15/85	May 15-Nov. 15	1,218	$265	952
3-1/4% 1978-83	5/1/53	12/15/81[6]	6/15/83	June 15-Dec. 15	1,606	429	1,177
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)	6/3/58	(*)	5/15/85	May 15-Nov. 15	1,135	510	625
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2334%)[2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,447	2,371
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	do	250	110	140
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	673	888
3-1/2% 1990 (Effective Rate 3.5503%)[2]	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15	4,917	2,851	2,067
4-1/4% 1990 (Effective Rate 4.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,338	407
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5295%)[2]	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	2,939	1,523
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,751		1,751
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
Total Treasury bonds					102,739	11,733	91,006
Total marketable					669,639	11,733	857,906

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable:							
Depositary Series: *							
2% Bond First Series	Various dates: From 5/1969	(7)	12 years from issue date	June 1-Dec. 1	$87	$77	$9
Foreign series:*							
Government-Dollar denominated:							
Bills 5/1/81	Various dates		5/1/81	May 1, 1981	396		396
Bills 6/1/81	do.		6/1/81	June 1, 1981	412		412
Bills 7/1/81	1/5/81		7/1/81	July 1, 1981	374		374
Bills 7/30/81	4/30/81		7/30/81	July 30, 1981	200		200
Bills 8/3/81	2/3/81		8/3/81	Aug. 3, 1981	371		371
Bills 9/1/81	Various dates		9/1/81	Sept. 1, 1981	671		671
Bills 10/1/81	do.		10/1/81	Oct. 1, 1981	332		332
Bills 11/2/81	3/3/81		11/2/81	Nov. 2, 1981	328		328
Bills 12/1/81	4/1/81		12/1/81	Dec. 1, 1981	304		304
Bills 1/4/82	4/7/81		1/4/82	Jan. 4, 1982	291		291
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.65% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	2/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31	200		200
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300		300
Total Government dollar denominated					17,974		17,974
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744		[18] 744
6.30% Treasury notes DM	3/1/79	do.	9/1/81	Mar. 1[17]	680		[19] 680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15[17]	931		[20] 931
8.55% Treasury notes DM	11/12/79	do.	5/12/82	Nov. 12[17]	451		[21] 451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26[17]	561		[26] 561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1[17]	671		[22] 671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[17]	664		[23] 664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26[17]	459		[24] 459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12[17]	668		[25] 668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[17]	607		[27] 607
Total Public foreign currency denominated					6,437		6,437
Government account series:							
Agriculture Reforestation Trust Fund:							
11-3/8% 1981 certificates	4/30/81	On demand.	6/30/81	June 30-Dec. 31	35		35
Airport & Airways Trust Fund:							
10-5/8% 1981 certificates	1/28/81	do.	do.	do.	30		30
10-1/4% 1981 certificates	Various dates: From 6/30/80	do.	do.	do.	5,519	331	5,188
Total Airport & Airway Trust Fund					5,549	331	5,218
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/25/82	Various dates		2/25/82	Feb. 25, 1982	2		2
Alleged Violators of Regulations, Department of Energy:							
15.25% 1981 certificates	4/30/81	On demand.	5/1/81	May 1, 1981	227		227
Aviation Insurance Revolving Fund:							
Bills 7/16/81	Various dates		7/16/81	July 16, 1981	4		4
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	5		5
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	6		6
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	6		6
Total Aviation Insurance Revolving Fund					22		22

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
12-7/8% 1981 certificates	From 3/2/81	On demand.	6/30/81	June 30-Dec. 31	$691		$691
12-1/2% 1981 certificates	From 4/1/81	do.	do.	do.	672		672
12-1/8% 1981 certificates	From 12/1/80	do.	do.	do.	4,078		4,078
12% 1981 certificates	From 11/3/80	do.	do.	do.	663		663
11-7/8% 1981 certificates	From 1/2/81	do.	do.	do.	789		789
11-1/2% 1981 certificates	From 10/1/80	do.	do.	do.	656		656
11-1/8% 1981 certificates	From 9/2/80	do.	do.	do.	12,574	$8,564	4,010
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	11,747		11,747
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	11,044		11,044
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	12,364		12,364
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	4,782		4,782
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	7,397		7,397
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	5,651		5,651
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	3,331		3,331
Total Civil Service Retirement Fund					76,440	8,564	67,876
Comptroller of the Currency, Assessments Fund:							
15.25% 1981 certificates	4/30/81	On demand.	5/1/81	May 1, 1981	2		2
Bills 5/11/81	Various dates		5/11/81	May 11, 1981	4		4
Bills 5/22/81	do.		5/22/81	May 22, 1981	5		5
Bills 6/8/81	do.		6/8/81	June 8, 1981	4		4
Bills 6/22/81	do.		6/22/81	June 22, 1981	5		5
Bills 7/6/81	do.		7/6/81	July 6, 1981	4		4
Bills 7/20/81	do.		7/20/81	July 20, 1981	5		5
Bills 8/3/81	do.		8/3/81	Aug. 3, 1981	4		4
Bills 8/17/81	do.		8/17/81	Aug. 17, 1981	5		5
Bills 9/10/81	do.		9/10/81	Sept. 10, 1981	9	7	1
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	6		6
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					58	7	50
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do.	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 6/18/81	Various dates		6/18/81	June 18, 1981	(*)		(*)
Bills 9/10/81	do.		9/10/81	Sept. 10, 1981	(*)		(*)
Bills 9/17/81	do.		9/17/81	Sept. 17, 1981	(*)		(*)
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1983 notes	6/20/80		5/15/83	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do.	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	7/10/78		5/15/83	do.	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do.	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 6/25/81	Various dates		6/25/81	June 25, 1981	(*)		(*)
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	(*)		(*)
13-7/8% 1982 notes	1/26/81		11/30/82	May 31-Nov. 30	1		1
11-1/8% 1982 notes	9/24/80		8/31/82	Feb. 28-Aug. 31	(*)		(*)
10-1/8% 1981 notes	3/26/81		9/30/81	Mar. 31-Sept. 30	(*)		(*)
9-3/8% 1981 notes	7/25/80		7/31/81	Jan. 31-July 31	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 5/14/81	Various dates		5/14/81	May 14, 1981	114		114
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	51		51
11-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	60		60
9-3/4% 1981 notes	do.		5/31/81	May 31-Nov. 30	28		28
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	80		80
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do.	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	do.	13		13
7-1/2% 1981 notes	do.		5/15/81	do.	35		35
7-3/8% 1981 notes	do.		do.	do.	12		12
7% 1982 notes	do.		5/15/82	do.	72		72
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					658		658

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 5/29/81	Various dates		5/29/81	May 29, 1981	947		947
Bills 6/30/81	do		6/30/81	June 30, 1981	49		49
Bills 7/31/81	do		7/31/81	July 31, 1981	44		44
14-3/8% 1985 notes	3/31/80		5/15/85	May 15-Nov. 15	20		20
10-3/8% 1985 notes	Various dates		do	do	81		81
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/82	do	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	91		91
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	52	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					3,395	2	3,393
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	11		11
Exchange Stabilization Fund:							
12.25% 1981 certificates	Various dates: From 4/1/81	On demand	5/1/81	May 1, 1981	3,110	66	3,044
Federal Deposit Insurance Corporation:							
15.25% 1981 certificates	4/30/81	do	do	do	237		237
Bills 12/31/81	Various dates		12/31/81	Dec. 31, 1981	540		540
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
13-7/8% 1982 notes	7/23/80		2/28/82	Feb. 28-Aug. 31	200		200
13-5/8% 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do		10/31/82	Apr. 30-Oct. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	do		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do	300		300
8% 1986 notes	8/16/76		8/15/86	do	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	do	250		250
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-3/8% 1981 notes	Various dates		5/15/81	do	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					10,431	8	10,424
Federal Disability Insurance Trust Fund:							
12-7/8% 1981 certificates	Various dates: From 3/3/81	On demand	6/30/81	June 30-Dec. 31	1,392	1,212	181
12-1/2% 1981 certificates	From 4/1/81	do	do	do	1,850	339	1,511
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	909		909
8-3/4% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	502		502
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	241		241
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	275	113	162
Total Federal Disability Insurance Trust Fund					5,168	1,664	3,505
Federal Financing Bank:							
Bills 5/28/81	Various dates		5/28/81	May 28, 1981	187		187
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	(*)		(*)
Total Federal Financing Bank					188		188
Federal Hospital Insurance Trust Fund:							
12-7/8% 1981 certificates	Various dates: From 3/3/81	On demand	6/30/81	June 30-Dec. 31	3,601	1,547	2,054
12-1/2% 1981 certificates	From 4/1/81	do	do	do	3,405	2,229	1,176
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	2,672		2,672
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	2,329	19	2,310
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	1,336		1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	2,840		2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	1,556		1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	1,732		1,732
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	524		524
Total Federal Hospital Insurance Trust Fund					19,905	3,794	16,200

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	$2		$2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/53	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 7/30/81	do		7/30/81	July 30, 1981	27		27
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	75		75
12-5/8% 1995 bonds	do		5/15/95	May 15, Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,413	(*)	1,413
Federal Old-Age & Survivors Ins. Trust Fund:							
12-7/8% 1981 certificates	Various dates: From 3/2/81	On demand	6/30/81	June 30-Dec. 31	10,853	$7,390	3,463
12-1/2% 1981 certificates	From 4/1/81	do	do	do	12,641	1,987	10,654
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	2,411		2,411
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,367	819	547
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					33,947	10,197	23,750
Federal Savings and Loan Insurance Corporation:							
15.25% 1981 certificates	4/30/81	On demand	5/1/81	May 1, 1981	439		439
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/2% 1981 notes	2/15/78		5/15/81	do	50		50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	200		200
7% 1982 notes	Various dates		5/15/82	do	140	10	130
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,265	515	3,750
Federal Ship Financing Escrow Fund:							
Bills 5/7/81	Various dates		5/7/81	May 7, 1981	54	16	38
Bills 5/14/81	do		5/14/81	May 14, 1981	39	11	29
Bills 5/21/81	do		5/21/81	May 21, 1981	5	(*)	5
Bills 6/4/81	do		6/4/81	June 4, 1981	11	1	10
Bills 6/11/81	do		6/11/81	June 11, 1981	32	(*)	32
Bills 6/18/81	do		6/18/81	June 18, 1981	93	37	55
Bills 6/25/81	do		6/25/81	June 25, 1981	15	1	14
Bills 7/16/81	do		7/16/81	July 16, 1981	16		16
Bills 8/6/81	do		8/6/81	Aug. 6, 1981	1		1
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	9		9
Bills 8/20/81	do		8/20/81	Aug. 20, 1981	25		25
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	3		3
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	22		22
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	9		9
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	2		2
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	56		56
Total Federal Ship Financing Escrow Fund					394	66	327

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 7/16/81	Various dates ..	.....	7/16/81	July 16, 1981	$35	$4	$31
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	5	.....	5
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	4	.....	4
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982	12	.....	12
11-1/8% 1982 notes	4/23/81	.....	8/31/82	Feb. 28-Aug. 31	11	.....	11
10-3/8% 1985 notes	Various dates ..	.....	5/15/85	May 15-Nov. 15 ..	7	1	6
9-7/8% 1983 notes	....do.	.....	11/15/83	....do.	12	.....	12
8% 1982 notes	....do.	.....	5/15/82	....do.	8	1	7
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15 ..	21	.....	21
8% 1985 notes	....do.	.....	2/15/85	....do.	18	.....	18
7-7/8% 1982 notes	....do.	.....	11/15/82	May 15-Nov. 15 ..	35	17	18
7-1/8% 1982 notes	....do.	.....	....do.	....do.	13	.....	13
7% 1983 notes	....do.	.....	11/15/85	....do.	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	196	35	162
Federal Supplementary Medical Insurance Trust Fund:							
9-3/4% 1995 bonds	6/30/80	On demand	6/30/95	June 30-Dec. 31 ..	115	.....	115
8-3/4% 1984 to 1994 bonds	6/30/79	....do.	6/30/84 to 94	....do.	1,129	.....	1,129
8-1/4% 1983 to 1993 bonds	6/30/78	....do.	6/30/83 to 93	....do.	1,415	29	1,384
7-5/8% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	372	.....	372
7-1/2% 1984 to 1991 bonds	6/30/76	....do.	6/30/84 to 91	....do.	138	.....	138
7-3/8% 1984 to 1990 bonds	6/30/75	....do.	6/30/84 to 90	....do.	143	.....	143
7-1/8% 1984 to 1992 bonds	6/30/77	....do.	6/30/84 to 92	....do.	588	.....	588
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	3,898	29	3,869
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 6/18/81	Various dates ..	.....	6/18/81	June 18, 1981	1	.....	1
Bills 9/17/81	....do.	.....	9/17/81	Sept. 17, 1981	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:	Various dates:						
12-7/8% 1981 certificates	From 3/1/81 ..	On demand	6/30/81	June 30-Dec. 31 ...	4	.....	4
12-1/2% 1981 certificates	From 4/1/81	....do.	....do.	....do.	23	.....	23
12-1/8% 1981 certificates	From 12/30/80	....do.	....do.	....do.	69	.....	69
12% 1981 certificates	From 11/1/80	....do.	....do.	....do.	3	.....	3
11-7/8% 1981 certificates	From 1/1/81 ..	....do.	....do.	....do.	4	.....	4
11-1/2% 1981 certificates	10/30/80	....do.	....do.	....do.	14	.....	14
	Various dates:						
11-1/8% 1981 certificates	From 9/2/80 ..	....do.	....do.	....do.	152	86	66
9-3/4% 1982 to 1995 bonds	6/30/80	....do.	6/30/82 to 95	....do.	137	.....	137
8-3/4% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	125	.....	125
8-1/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	89	.....	89
7-5/8% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	42	.....	42
7-1/2% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	38	.....	38
7-3/8% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	45	.....	45
7-1/8% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	17	.....	17
4% 1982 & 1983 bonds	4/30/69	....do.	6/30/82 & 83	....do.	6	.....	6
Total Foreign Service Retirement Fund	.....	.....	.....	.....	768	86	682
Forest & Rangeland Research, Forest Service:							
Bills 5/21/81	Various dates ..	.....	5/21/81	May 21, 1981	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 9/17/81	....do.	.....	9/17/81	Sept. 17, 1981	1	.....	1
8-1/2% 1944-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15 ...	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	3	.....	3
Gifts and Bequests, Commerce:							
Bills 5/14/81	Various dates ..	.....	5/14/81	May 14, 1981	(*)	.....	(*)
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	(*)	.....	(*)
Total Gifts and Bequests, Commerce	.....	.....	.....	.....	(*)	.....	(*)
Government Life Insurance Fund:							
8-3/8% 1994 bonds	6/30/79	On demand	6/30/94	June 30-Dec. 31 ...	16	.....	16
7-3/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	148	.....	148
7-1/4% 1982 to 1989 bonds	6/30/74	....do.	6/30/82 to 89	....do.	31	.....	31
7% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	66	.....	66
6-3/4% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	82	4	79
6-1/2% 1983 to 1992 bonds	6/30/77	....do.	6/30/83 to 92	....do.	63	.....	63
Total Government Life Insurance Fund	.....	.....	.....	.....	407	4	403
Government National Mortgage Association:							
Bills 5/21/81	Various dates ..	.....	5/21/81	May 21, 1981	13	.....	13
Bills 5/27/81	....do.	.....	5/27/81	May 27, 1981	11	.....	11
Bills 6/23/81	....do.	.....	6/23/81	June 23, 1981	120	.....	120
Bills 7/20/81	....do.	.....	7/20/81	July 20, 1981	14	.....	14
Bills 7/22/81	....do.	.....	7/22/81	July 22, 1981	5	.....	5
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	25	.....	25
Bills 8/19/81	....do.	.....	8/19/81	Aug. 19, 1981	1	.....	1
Bills 9/16/81	....do.	.....	9/16/81	Sept. 16, 1981	5	.....	5
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	11	.....	11
Bills 10/14/81	....do.	.....	10/14/81	Oct. 14, 1981	(*)	.....	(*)
Bills 12/9/81	....do.	.....	12/9/81	Dec. 9, 1981	11	.....	11
Bills 1/6/82	....do.	.....	1/6/82	Jan. 6, 1982	86	.....	86
Bills 2/1/82	....do.	.....	2/1/82	Feb. 1, 1982	16	.....	16
13-1/2% 1986 notes	....do.	.....	2/15/86	Feb. 15-Aug. 15 ..	89	.....	89
13-1/4% 1984 notes	....do.	.....	8/15/84	....do.	13	.....	13
12-5/8% 1983 notes	4/21/81	.....	3/31/83	Mar. 31-Sept. 30 ..	(*)	.....	(*)
12-3/8% 1988 notes	Various dates ..	.....	1/15/88	Jan. 15-July 15 ..	32	.....	32
12-1/8% 1981 notes	....do.	.....	11/30/81	May 31-Nov. 30 ...	26	5	21
12% 1987 notes	....do.	.....	5/15/87	May 15-Nov. 15 ...	41	.....	41
11-3/8% 1981 notes	....do.	.....	12/31/81	June 30-Dec. 31 ...	53	3	50
11-1/2% 1982 notes	4/1/81	.....	1/31/82	Jan. 31-July 31 ...	(*)	.....	(*)
10-1/8% 1981 notes	Various dates ..	.....	9/30/81	Mar. 31-Sept. 30 ..	16	.....	16

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
9-5/8% 198[illegible] notes	Various dates ..	.....	8/31/81.....	Feb. 28-Aug. 31...	59	.....	59
9-3/8% 198[illegible] notes	....do.....	.....	7/31/81.....	Jan. 31-July 31....	16	.....	16
9-3/8% 198[illegible] notes	....do.....	.....	12/31/82.....	June 30-Dec. 31...	6	.....	6
9-1/8% 198[illegible] notes	....do.....	.....	6/30/81.....	....do.....	1	.....	1
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15...	131	.....	131
8-3/8% 1981 notes	....do.....	.....	8/15/81.....	....do.....	14	.....	14
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	....do.....	119	82	37
8-1/4% 1988 notes	6/5/79.....	.....	5/15/88.....	May 15-Nov. 15 ..	3	.....	3
8-1/8% 1982 notes	Various dates ..	.....	8/15/82.....	Feb. 15-Aug. 15...	24	.....	24
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15 ...	26	.....	26
8% 1986 notes	....do.....	.....	8/15/86.....	Feb. 15-Aug. 15...	32	.....	32
7-7/8% 1982 notes	....do.....	.....	11/15/82.....	May 15-Nov. 15 ...	16	.....	16
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	....do.....	28	.....	28
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	53	1	51
7-5/8% 1981 notes	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15...	13	.....	13
7-5/8% 1987 notes	....do.....	.....	11/15/87.....	May 15-Nov. 15 ...	20	.....	20
7-1/2% 1981 notes	....do.....	.....	5/15/81.....	....do.....	53	.....	53
7-3/8% 1981 notes	....do.....	.....	....do.....	....do.....	40	.....	40
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	June 30-Dec. 31...	68	2	66
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15...	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	27	.....	27
7% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15 ...	82	.....	82
7% 1983 notes	....do.....	.....	11/15/83.....	....do.....	50	2	48
6-3/4% 1981 notes	9/24/80.....	.....	9/30/81.....	Mar. 31-Sept. 30..	(*)	.....	(*)
7% 1981 bonds	Various dates ..	.....	8/15/81.....	Feb. 15-Aug. 15...	4	.....	4
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	....do.....	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15 ...	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,472	95	1,377
Government National Mortgage Association, MBS Investment Account:							
Bills 6/12/81	Various dates ..	.....	6/12/81.....	June 12, 1981	7	.....	7
Bills 6/24/81	....do.....	.....	6/24/81.....	June 24, 1981	1	.....	1
Bills 7/22/81	....do.....	.....	7/22/81.....	July 22, 1981.....	9	.....	9
Bills 8/13/81	....do.....	.....	8/13/81.....	Aug. 13, 1981.....	13	.....	13
Bills 8/15/81	....do.....	.....	8/15/81.....	Aug. 15, 1981.....	1	.....	1
Bills 10/14/81	....do.....	.....	10/14/81.....	Oct. 14, 1981	20	.....	20
Bills 11/10/81	....do.....	.....	11/10/81.....	Nov. 10, 1981.....	11	.....	11
Bills 12/9/81	....do.....	.....	12/9/81.....	Dec. 9, 1981	1	.....	1
Bills 3/31/82	....do.....	.....	3/31/82.....	Mar. 31, 1982	8	.....	8
13-1/2% 1986 notes	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15...	4	.....	4
13-1/4% 1984 notes	2/17/81.....	.....	8/15/84.....	....do.....	17	.....	17
12-5/8% 1983 notes	3/31/81.....	.....	3/31/83.....	Mar. 31-Sept. 30..	7	.....	7
12-1/8% 1984 notes	1/15/81.....	.....	9/30/84.....	....do.....	14	.....	14
12% 1987 notes	Various dates ..	.....	5/15/87.....	May 15-Nov. 15 ...	39	.....	39
11-1/2% 1982 notes	3/16/81.....	.....	1/31/82.....	Jan. 31-July 31 ...	15	.....	15
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	June 30-Dec. 31...	10	.....	10
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15...	1	.....	1
7-7/8% 1982 notes	Various dates ..	.....	11/15/82.....	May 15-Nov. 15 ...	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-5/8% 1981 notes	Various dates ..	.....	8/15/81.....	Feb. 15-Aug. 15...	2	.....	2
7-1/2% 1981 notes	....do.....	.....	5/15/81.....	May 15-Nov. 15 ...	18	.....	18
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	Feb. 15-Aug. 15...	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	....do.....	6	.....	6
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15 ...	3	.....	3
7% 1983 notes	Various dates ..	.....	11/15/83.....	....do.....	7	.....	7
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	Feb. 15-Aug. 15...	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	224	3	222
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/30/81	Various dates ..	.....	9/30/81.....	Sept. 30, 1981.....	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/7/81	....do.....	.....	5/7/81.....	May 7, 1981.....	4	(*)	4
9-1/4% 1984 notes	12/12/79.....	.....	5/15/84.....	May 15-Nov. 15 ...	2	.....	2
8% 1983 notes	Various dates ..	.....	2/15/83.....	Feb. 15-Aug. 15...	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 ...	7	.....	7
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	5	.....	5
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	Feb. 15-Aug. 15...	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	38	(*)	38
Highway Trust Fund:	Various dates:						
11-3/8% 1981 certificates	From 4/10/81	On demand.	6/30/81.....	June 30-Dec. 31...	586	.....	586
11-1/4% 1981 certificates	From 3/3/81..	....do.....	....do.....	....do.....	554	.....	554
11% 1981 certificates	From 2/11/81.	....do.....	....do.....	....do.....	502	.....	502
10-5/8% 1981 certificates	From 1/2/81..	....do.....	....do.....	....do.....	634	.....	634
10-1/4% 1981 certificates	From 6/30/80.	....do.....	....do.....	....do.....	12,134	4,289	7,845
Total Highway Trust Fund	.....	.....	.....	.....	14,410	4,289	10,121
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 5/7/81	Various dates ..	.....	5/7/81.....	May 7, 1981	(*)	.....	(*)
Bills 10/8/81	....do.....	.....	10/8/81.....	Oct. 8, 1981	5	.....	5
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982.....	2	.....	2
13-7/8% 1982 notes	10/16/80.....	.....	2/28/82.....	Feb. 28-Aug. 31...	3	.....	3
13-7/8% 1982 notes	12/23/80.....	.....	11/30/82.....	May 31-Nov. 30 ...	(*)	.....	(*)
13-7/8% 1983 notes	3/2/81.....	.....	2/28/83.....	Feb. 28-Aug. 31 ..	(*)	.....	(*)
13-5/8% 1983 notes	3/12/81.....	.....	1/31/83.....	Jan. 31-July 31...	(*)	.....	(*)
12-5/8% 1983 notes	3/31/81.....	.....	3/31/83.....	Mar. 31-Sept. 30..	3	.....	3
8-7/8% 1982 notes	10/16/80.....	.....	7/31/82.....	Jan. 31-July 31...	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs.....	.....	.....	.....	.....	18	(*)	18

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 5/7/81	Various dates ..	.....	5/7/81	May 7, 1981	13	.....	13
Bills 5/14/81	....do.....	.....	5/14/81	May 14, 1981	(*)	.....	(*)
Bills 5/21/81	....do.....	.....	5/21/81	May 21, 1981	4	.....	4
Bills 6/4/81	....do.....	.....	6/4/81	June 4, 1981	1	.....	1
Bills 6/11/81	....do.....	.....	6/11/81	June 11, 1981	4	.....	4
Bills 6/18/81	....do.....	.....	6/18/81	June 18, 1981	7	21	5
Bills 7/16/81	....do.....	.....	7/16/81	July 16, 1981	7	.....	7
Bills 8/6/81	....do.....	.....	8/6/81	Aug. 6, 1981	11	.....	11
Bills 8/13/81	....do.....	.....	8/13/81	Aug. 13, 1981	3	.....	3
Bills 8/27/81	....do.....	.....	8/27/81	Aug. 27, 1981	1	.....	1
Bills 9/10/81	....do.....	.....	9/10/81	Sept. 10, 1981	21	(*)	21
Bills 10/8/81	....do.....	.....	10/8/81	Oct. 8, 1981	18	(*)	18
Bills 11/5/81	....do.....	.....	11/5/81	Nov. 5, 1981	33	.....	33
Bills 12/3/81	....do.....	.....	12/3/81	Dec. 3, 1981	28	.....	28
Bills 1/28/82	....do.....	.....	1/28/82	Jan. 28, 1982	10	.....	10
Bills 2/25/82	....do.....	.....	2/25/82	Feb. 25, 1982	55	1	54
Bills 3/25/82	....do.....	.....	3/25/82	Mar. 25, 1982	21	.....	21
Bills 4/22/82	....do.....	.....	4/22/82	Apr. 22, 1982	6	.....	6
15⅝ 1982 notes	....do.....	.....	3/31/82	Mar. 31-Sept. 30	5	.....	5
14-1/2% 1983 notes	4/30/81	.....	4/30/83	Apr. 30-Oct. 31	(*)	.....	(*)
13-7/8% 1982 notes	Various dates ..	.....	2/28/82	Feb. 28-Aug. 31	10	.....	10
13-7/8% 1983 notes	3/2/81	.....	2/28/83	....do.....	1	.....	1
12-5/8% 1981 notes	Various dates ..	.....	10/31/81	Apr. 30-Oct. 31	12	.....	12
12-5/8% 1983 notes	4/9/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-7/8% 1983 notes	10/21/80	.....	8/15/83	Feb. 15-Aug. 15	2	.....	2
11-5/8% 1983 notes	Various dates ..	.....	5/15/83	May 15-Nov. 15	12	.....	12
10-1/8% 1981 notes	10/25/79	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
9-3/8% 1982 notes	Various dates ..	.....	12/31/82	June 30-Dec. 31	9	.....	9
9% 1982 notes	....do.....	.....	8/15/82	Feb. 15-Aug. 15	1	.....	1
8-7/8% 1982 notes	....do.....	.....	7/31/82	Jan. 31-July 31	7	.....	7
8-1/4% 1982 notes	....do.....	.....	6/30/82	June 30-Dec. 31	1	.....	1
8% 1983 notes	....do.....	.....	2/15/83	Feb. 15-Aug. 15	3	.....	3
7-7/8% 1982 notes	....do.....	.....	3/31/82	Mar. 31-Sept. 30	1	.....	1
7-1/4% 1981 notes	2/1/79	.....	12/31/81	June 30-Dec. 31	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	310	3	308
Individual Indian Money:							
Bills 5/7/81	Various dates ..	.....	5/7/81	May 7, 1981	6	.....	6
Bills 6/18/81	....do.....	.....	6/18/81	June 18, 1981	3	.....	3
Bills 12/3/81	....do.....	.....	12/3/81	Dec. 3, 1981	3	.....	3
Bills 2/25/82	....do.....	.....	2/25/82	Feb. 25, 1982	17	7	9
Bills 3/25/82	....do.....	.....	3/25/82	Mar. 25, 1982	5	.....	5
15-1/8% 1982 notes	....do.....	.....	12/31/82	June 30-Dec. 31	2	(*)	1
13-7/8% 1982 notes	....do.....	.....	11/30/82	May 31-Nov. 30	3	.....	3
13-7/8% 1983 notes	....do.....	.....	2/28/83	Feb. 28-Aug. 31	7	.....	7
13-5/8% 1983 notes	....do.....	.....	1/31/83	Jan. 31-July 31	6	.....	6
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	(*)	.....	(*)
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	10	.....	10
9-7/8% 1983 notes	2/20/81	.....	11/15/83	May 15-Nov. 15	2	.....	2
9-3/8% 1982 notes	12/30/80	.....	5/31/82	May 31-Nov. 30	2	.....	2
9-1/4% 1983 notes	5/15/80	.....	8/15/83	Feb. 15-Aug. 15	1	.....	1
9% 1982 notes	Various dates ..	.....	8/15/82	....do.....	6	.....	6
8-7/8% 1982 notes	....do.....	.....	7/31/82	Jan. 31-July 31	6	.....	6
8-7/8% 1983 notes	4/16/80	.....	6/30/83	June 30-Dec. 31	1	.....	1
8% 1983 notes	1/12/81	.....	2/15/83	Feb. 15-Aug. 15	2	.....	2
7-3/4% 1981 notes	2/2/81	.....	11/15/81	May 15-Nov. 15	1	.....	1
Total Individual Indian Money	.....	.....	.....	.....	86	8	78
Inland Waterways Trust Fund:							
11-7/8% 1982 notes	2/2/81	.....	9/30/82	Mar. 31-Sept. 30	10	.....	10
Japan-U.S. Friendship Trust Fund:							
Bills 9/24/81	Various dates ..	.....	9/24/81	Sept. 24, 1981	1	.....	1
9-1/4% 1989 notes	6/5/80	.....	5/15/89	May 15-Nov. 15	1	.....	1
9-1/4% 1982 notes	6/30/80	.....	6/30/82	June 30-Dec. 31	2	.....	2
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do.....	5	.....	5
9% 1994 bonds	....do.....	.....	2/15/94	Feb. 15-Aug. 15	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	24	6	18
Judicial Survivors Annuity Fund:							
13-1/8% 2001 bonds	4/22/81	.....	5/15/01	May 15-Nov. 15	(*)	.....	(*)
11-3/4% 2001 bonds	Various dates ..	.....	2/15/01	Feb. 15-Aug. 15	3	.....	3
11-3/4% 2005-10 bonds	....do.....	2/15/05	2/15/10	....do.....	1	.....	1
8-1/2% 1994-99 bonds	....do.....	5/15/94	5/15/99	May 15-Nov. 15	3	.....	3
8-3/8% 1995-00 bonds	....do.....	8/15/95	8/15/00	Feb. 15-Aug. 15	47	.....	47
8-1/4% 2000-05 bonds	....do.....	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	....do.....	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do.....	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.....	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	56	.....	56
Library of Congress Copyright Fees:							
Bills 5/7/81	Various dates ..	.....	5/7/81	May 7, 1981	8	.....	8
Bills 6/11/81	....do.....	.....	6/11/81	June 11, 1981	1	.....	1
Bills 6/25/81	....do.....	.....	6/25/81	June 25, 1981	1	.....	1
Bills 8/13/81	....do.....	.....	8/13/81	Aug. 13, 1981	4	.....	4
Bills 8/20/81	....do.....	.....	8/20/81	Aug. 20, 1981	(*)	.....	(*)
Bills 8/27/81	....do.....	.....	8/27/81	Aug. 27, 1981	11	.....	11
Bills 9/3/81	....do.....	.....	9/3/81	Sept. 3, 1981	8	.....	8
Bills 9/24/81	....do.....	.....	9/24/81	Sept. 24, 1981	(*)	.....	(*)
11-7/8% 1982 notes	....do.....	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
10-1/8% 1981 notes	....do.....	.....	9/30/81	....do.....	1	.....	1
9-5/8% 1981 notes	....do.....	.....	8/31/81	Feb. 28-Aug. 31	5	.....	5
8-3/8% 1982 notes	....do.....	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
6-3/4% 1981 notes	12/4/80	.....	6/30/81	June 30-Dec. 31	17	.....	17
6-3/4% 1981 notes	Various dates ..	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	58	.....	58
Library of Congress Trust Fund:							
8-3/4% 1981 notes	10/7/80	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 5/21/61	Various dates..	.....	5/21/61	May 21, 1961	(*)	(*)	(*)
Bills 7/16/61	....do.....	.....	7/16/61	July 16, 1961	(*)	.....	(*)
Bills 10/8/61	....do.....	.....	10/8/61	Oct. 8, 1961	(*)	.....	(*)
Bills 11/5/61	....do.....	.....	11/5/61	Nov. 5, 1961	(*)	(*)	(*)
Bills 12/3/61	....do.....	.....	12/3/61	Dec. 3, 1961	(*)	.....	(*)
Bills 12/31/61	....do.....	.....	12/31/61	Dec. 31, 1961	(*)	.....	(*)
Bills 1/28/62	....do.....	.....	1/28/62	Jan. 28, 1962	(*)	.....	(*)
Bills 2/25/62	....do.....	.....	2/25/62	Feb. 25, 1962	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	$1	(*)	$1
National Archives Trust Fund:							
Bills 5/21/61	Various dates..	.....	5/21/61	May 21, 1961	(*)	.....	(*)
Bills 10/8/61	....do.....	.....	10/8/61	Oct. 8, 1961	(*)	.....	(*)
Bills 11/5/61	....do.....	.....	11/5/61	Nov. 5, 1961	(*)	.....	(*)
Bills 12/3/61	....do.....	.....	12/3/61	Dec. 3, 1961	(*)	.....	(*)
Bills 12/31/61	....do.....	.....	12/31/61	Dec. 31, 1961	1	.....	1
8% 1985 notes	....do.....	.....	2/15/85	Feb. 15-Aug. 15..	2	$2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
15.25% 1981 certificates	4/30/81.....	On demand.	5/1/81	May 1, 1981	98	.....	98
8-1/8% 1982 notes	1/11/77.....	.....	8/15/82	Feb. 15-Aug. 15..	5	.....	5
8% 1982 notes	....do.....	.....	5/15/82	May 15-Nov. 15..	5	.....	5
8% 1983 notes	Various dates..	.....	2/15/83	Feb. 15-Aug. 15..	6	.....	6
8% 1986 notes	....do.....	.....	8/15/86	....do.....	11	.....	11
7-7/8% 1982 notes	1/19/77.....	.....	11/15/82	May 15-Nov. 15..	2	.....	2
7-7/8% 1986 notes	Various dates..	.....	5/15/86	....do.....	11	.....	11
7-3/4% 1981 notes	2/3/77.....	.....	11/15/81	....do.....	1	.....	1
7-5/8% 1981 notes	2/10/78.....	.....	8/15/81	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	2/9/78.....	.....	5/15/81	May 15-Nov. 15..	1	.....	1
7-1/4% 1981 notes	Various dates..	.....	12/31/81	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	2/6/78.....	.....	8/15/84	Feb. 15-Aug. 15..	5	.....	5
7% 1983 notes	Various dates..	.....	11/15/83	May 15-Nov. 15..	11	.....	11
6-3/4% 1981 notes	....do.....	.....	6/30/81	June 30-Dec. 31..	2	.....	2
6-3/4% 1981 notes	3/6/78.....	.....	9/30/81	Mar. 31-Sept. 30.	1	.....	1
7-1/4% 1992 bonds	Various dates..	.....	8/15/92	Feb. 15-Aug. 15..	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	175	.....	175
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates..	.....	8/15/86	Feb. 15-Aug. 15..	32	24	7
National Service Life Insurance Fund:							
12-1/2% 1981 certificates	4/8/81.....	On demand.	6/30/81	June 30-Dec. 31..	1	.....	1
12-1/8% 1981 certificates	12/31/80.....	....do.....	....do.....	....do.....	308	.....	308
12% 1981 certificates	2/12/81.....	....do.....	....do.....	....do.....	3	.....	3
11-3/8% 1981 certificates	10/8/80.....	....do.....	....do.....	....do.....	1	.....	1
9-7/8% 1981 certificates	8/12/80.....	....do.....	....do.....	....do.....	3	.....	3
9-1/2% 1981 to 1995 bonds	6/30/80.....	....do.....	6/30/81 to 95	....do.....	1,188	.....	1,188
8-5/8% 1981 to 1994 bonds	6/30/79.....	....do.....	6/30/81 to 94	....do.....	1,199	.....	1,199
8% 1981 to 1993 bonds	6/30/78.....	....do.....	6/30/81 to 93	....do.....	1,805	52	1,753
7-1/2% 1982 to 1989 bonds	6/30/74.....	....do.....	6/30/82 to 89	....do.....	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/76.....	....do.....	6/30/82 to 91	....do.....	914	.....	914
7% 1982 to 1990 bonds	6/30/75.....	....do.....	6/30/82 to 90	....do.....	837	.....	837
6-3/4% 1982 to 1992 bonds	6/30/77.....	....do.....	6/30/82 to 92	....do.....	1,184	.....	1,184
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,015	52	7,963
Northern Mariana Islands:							
12-7/8% 1981 certificates	3/10/81.....	On demand.	6/30/81	June 30-Dec. 31..	1	.....	1
12-1/2% 1981 certificates	4/13/81.....	....do.....	....do.....	....do.....	(*)	.....	(*)
12-1/8% 1981 certificates	12/9/80.....	....do.....	....do.....	....do.....	1	.....	1
12% 1981 certificates	11/23/80.....	....do.....	....do.....	....do.....	(*)	.....	(*)
11-7/8% 1981 certificates	1/12/81.....	....do.....	....do.....	....do.....	(*)	.....	(*)
11-1/2% 1981 certificates	10/9/80.....	....do.....	....do.....	....do.....	(*)	.....	(*)
11-1/8% 1981 certificates	9/9/80.....	....do.....	....do.....	....do.....	1	.....	1
10-1/8% 1981 certificates	8/11/80.....	....do.....	....do.....	....do.....	(*)	.....	(*)
9-3/4% 1981 certificates	6/30/80.....	....do.....	....do.....	....do.....	5	1	4
Total Northern Mariana Islands	.....	.....	.....	.....	7	1	6
Obligation Guarantee Fund, Department of Transportation:							
Bills 11/5/81	Various dates..	.....	11/5/81	Nov. 5, 1961	(*)	.....	(*)
Bills 12/31/81	....do.....	.....	12/31/81	Dec. 31, 1961	(*)	.....	(*)
15% 1962 notes	3/16/61.....	.....	3/31/62	Mar. 31-Sept. 30.	(*)	.....	(*)
13-7/8% 1982 notes	2/13/81.....	.....	2/28/82	Feb. 28-Aug. 31..	(*)	.....	(*)
9-5/8% 1981 notes	Various dates..	.....	8/31/81	....do.....	1	.....	1
9-1/8% 1981 notes	....do.....	.....	6/30/81	June 30-Dec. 31..	(*)	.....	(*)
7-5/8% 1981 notes	8/6/80.....	.....	8/15/81	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	2	.....	2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 5/28/81	Various dates..	.....	5/28/81	May 28, 1961	129	.....	129
Bills 7/16/81	....do.....	.....	7/16/81	July 16, 1961	545	.....	545
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	674	.....	674
Outer Continental Shelf Lands, Department of Interior:							
Bills 5/14/81	Various dates..	.....	5/14/81	May 14, 1961	700	.....	700
Bills 5/21/81	....do.....	.....	5/21/81	May 21, 1961	586	.....	586
Bills 6/18/81	....do.....	.....	6/18/81	June 18, 1961	365	.....	365
Bills 7/9/81	....do.....	.....	7/9/81	July 9, 1961	409	.....	409
Bills 8/6/81	....do.....	.....	8/6/81	Aug. 6, 1961	149	.....	149
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	2,210	.....	2,210

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING APRIL 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 5/7/81	Various dates		5/7/81	May 7, 1981	(*)		(*)
Bills 5/14/81	do.		5/14/81	May 14, 1981	329		329
Bills 5/21/81	do.		5/21/81	May 21, 1981	3		3
Bills 6/11/81	do.		6/11/81	June 11, 1981	1		1
Bills 6/18/81	do.		6/18/81	June 18, 1981	32		32
Bills 7/9/81	do.		7/9/81	July 9, 1981	1		1
Bills 7/23/81	do.		7/23/81	July 23, 1981	7		7
Bills 7/30/81	do.		7/30/81	July 30, 1981	57		57
Bills 8/13/81	do.		8/13/81	Aug. 13, 1981	6		6
Bills 9/10/81	do.		9/10/81	Sept. 10, 1981	(*)		(*)
Bills 9/24/81	do.		9/24/81	Sept. 24, 1981	(*)		(*)
15⅝% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	9/30/60		9/30/84	do.	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15.	10		10
10-1/8% 1981 notes	10/9/79		9/30/81	Mar. 31-Sept. 30	(*)		(*)
9-5/8% 1981 notes	Various dates		8/31/81	Feb. 28-Aug. 31.	1		1
9-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15.	13		13
8½% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15.	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13		13
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15.	1		1
7-3/4% 1981 notes	do.		11/15/81	do.	1		1
7-5/8% 1987 notes	12/20/77		11/15/87	do.	32		32
7-3/8% 1981 notes	Various dates		5/15/81	do.	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31.	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15.	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7-1/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15.	31		31
7% 1981 notes	do.		11/15/81	do.	61		61
7% 1982 notes	4/4/77		5/15/82	do.	4		4
7% 1983 notes	Various dates		11/15/83	do.	20		20
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15.	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15.	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15.	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15.	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15.	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					533		533
Pension Benefit Guaranty Corporation:							
Bills 6/25/81	Various dates		6/25/81	June 25, 1981	3	(*)	3
Bills 7/2/81	do.		7/2/81	July 2, 1981	12		12
Bills 7/16/81	do.		7/16/81	July 16, 1981	3		3
Bills 9/17/81	do.		9/17/81	Sept. 17, 1981	3		3
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15.	10		10
13% 1990 notes	3/26/81		11/15/90	May 15-Nov. 15.	15		15
10-3/4% 1989 notes	Various dates		11/15/89	do.	25		25
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15.	30		30
9% 1987 notes	Various dates		2/15/87	do.	22	2	20
12-5/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15.	25		25
Total Pension Benefit Guaranty Corporation					148	2	146
Pollution Control, Small Business Administration:							
Bills 7/23/81	Various dates		7/23/81	July 23, 1981	4		4
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1		1
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15.	10		10
Total Pollution Control, Small Business Administration					15		15
Postal Service Fund:							
15.25% 1981 certificates	4/30/81	On demand.	5/1/81	May 1, 1981	1,031		1,031
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	300		300
Bills 10/15/81	do.		10/15/81	Oct. 15, 1981	800		800
15-1/8% 1982 notes	do.		12/31/82	June 30-Dec. 31.	300	200	100
12-1/8% 1981 notes	do.		11/30/81	May 31-Nov. 30.	1,450	700	750
12-1/8% 1982 notes	10/31/80		10/31/82	Apr. 30-Oct. 31.	50		50
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	100		100
8-7/8% 1981 notes	1/27/81		7/31/81	Jan. 31-July 31	100		100
8-7/8% 1982 notes	Various dates		7/31/82	do.	1,000	600	400
Total Postal Service Fund					5,131	1,500	3,631
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15.	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
11-3/8% 1981 certificates	From 4/10/81	On demand.	6/30/81	June 30-Dec. 31.	7		7
11-1/4% 1981 certificates	From 3/11/81	do.	do.	do.	6		6
11% 1981 certificates	From 2/11/81	do.	do.	do.	7		7
10-5/8% 1981 certificates	From 1/13/81	do.	do.	do.	6		6
10-1/4% 1981 certificates	From 6/30/80	do.	do.	do.	139	(*)	139
10% 1981 certificates	From 12/24/80	do.	do.	do.	13	(*)	13
9-3/4% 1981 certificates	From 7/9/80	do.	do.	do.	7		7
9-5/8% 1981 certificates	From 11/6/80	do.	do.	do.	8	(*)	7
9-1/2% 1981 certificates	From 8/8/80	do.	do.	do.	17	8	9
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					210	8	201
Railroad Retirement Account:	Various dates:						
13-1/8% 1981 certificates	From 4/1/81	On demand.	5/1/81	May 1, 1981	357	298	58
Bills 5/1/81	Various dates		do.	do.	259		259
Bills 5/5/81	do.		5/5/81	May 5, 1981	169		169
Bills 6/1/81	do.		6/1/81	June 1, 1981	1		1
Bills 8/13/81	do.		8/13/81	Aug. 13, 1981	100		100

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 9/10/81	Various dates ..	.....	9/10/81	Sept. 10, 1981	8150	.....	8150
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	400	.....	400
Bills 4/22/82	....do.	.....	4/22/82	Apr. 22, 1982	75	.....	75
15% 1982 notes	8/29/80	.....	3/31/83	Mar. 31-Sept. 30	100	.....	100
Total Railroad Retirement Account		.....			1,612	8298	1,313
Railroad Retirement Supplemental Account:	Various dates:						
13-1/8% 1981 certificates	From 4/1/81 ..	On demand	5/1/81	May 1, 1981	22	15	7
Bills 5/1/81	Various dates ..	.....	....do.	....do.	3	.....	3
Bills 5/5/81	....do.	.....	5/5/81	May 5, 1981	3	.....	3
Bills 6/1/81	....do.	.....	6/1/81	June 1, 1981	(*)	.....	(*)
Bills 7/16/81	....do.	.....	7/16/81	July 16, 1981	1	.....	1
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	6	.....	6
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	3	.....	3
Total Railroad Retirement Supplemental Account		.....			39	15	24
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80	.....	5/15/82	May 15-Nov. 15 ..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do.	.....	....do.	....do.	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA		.....			(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 7/2/81	Various dates ..	.....	7/2/81	July 2, 1981	1	.....	1
Bills 7/9/81	....do.	.....	7/9/81	July 9, 1981	(*)	.....	(*)
Total St. Elizabeth's Hospital Personal Funds of Patients		.....			1	.....	1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78	.....	11/15/88	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/76	.....	5/15/86	....do.	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund		.....			(*)	.....	(*)
Special Investment Account:							
Bills 5/28/81	Various dates ..	.....	5/28/81	May 28, 1981	7	.....	7
Bills 10/1/81	....do.	.....	10/1/81	Oct. 1, 1981	2	.....	2
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982	1	.....	1
12-5/8% 1981 notes	10/28/80	.....	9/30/82	Apr. 30-Oct. 31 ..	3	.....	3
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	2	.....	2
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15	15	.....	15
7-1/4% 1984 notes	8/15/80	.....	2/15/84	....do.	14	.....	14
7-1/8% 1982 notes	7/16/80	.....	11/15/82	May 15-Nov. 15 ..	1	.....	1
7% 1982 notes	5/15/80	.....	5/15/82	....do.	1	.....	1
6-3/4% 1981 notes	1/18/80	.....	9/30/81	Mar. 31-Sept. 30	2	.....	2
6-1/8% 1982 notes	2/17/81	.....	2/15/82	Feb. 15-Aug. 15	3	.....	3
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15 ..	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94	5/15/99	....do.	17	.....	17
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	9	.....	9
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do.	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do.	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	Feb. 15-Aug. 15	15	.....	15
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	....do.	5	.....	5
7-1/4% 1992 bonds	....do.	.....	8/15/92	....do.	3	.....	3
Total Special Investment Account		.....			134	.....	134
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2/3/81	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
12-1/8% 1981 notes	3/3/80	.....	11/30/81	May 31-Nov. 30 ..	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80	.....	4/30/82	Apr. 30-Oct. 31 ..	(*)	.....	(*)
9-3/4% 1981 notes	10/5/79	.....	5/31/81	May 31-Nov. 30 ..	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81	.....	2/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80	.....	11/15/82	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	....do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do.	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93	5/15/98	May 15-Nov. 15 ..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund		.....			1	(*)	(*)
Treasury Deposit Funds:							
Bills 8/13/81	Various dates ..	.....	8/13/81	Aug. 13, 1981	197	29	168
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982	5	.....	5
12.50% certificates of indebtedness	Various dates: From 4/1/81 ..	On demand	5/1/81	May 1, 1981	2	.....	2
15.00% certificates of indebtedness	4/1/81	....do.	....do.	....do.	45	.....	45
3.50% certificates of indebtedness	6/30/80	....do.	6/30/81	June 30, 1981	6	.....	6
3.50% certificates of indebtedness	Various dates: From 6/30/80 .	....do.	....do.	....do.	416	342	75
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78 .	([28])	10/3/86 to 88	Apr. 3-Oct. 3	960	130	851
6.70% 1989 & 1990 bonds	From 10/3/78 .	([28])	10/3/89 & 90	....do.	176	27	149
Total Treasury Deposit Funds		.....			1,841	537	1,304
Unemployment Trust Fund:	Various dates:						
10-1/2% 1981 certificates	From 4/1/81 ..	On demand	6/30/81	June 30-Dec. 31 ..	1,598	.....	1,598
10-3/8% 1981 certificates	From 3/2/81 ..	....do.	....do.	....do.	211	.....	211
10% 1981 certificates	From 2/2/81 ..	....do.	....do.	....do.	1,785	.....	1,785
9-3/4% 1981 certificates	From 1/2/81 ..	....do.	....do.	....do.	800	.....	800
9-3/8% 1981 certificates	From 6/30/80 .	....do.	....do.	....do.	13,239	7,682	5,557
Total Unemployment Trust Fund		.....			17,634	7,682	9,952
United States Army General Gift Fund:							
Bills 9/10/81	Various dates ..	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
12-5/8% 1981 notes	10/27/80	.....	10/31/81	Apr. 30-Oct. 31 ..	(*)	.....	(*)
11-1/2% 1982 notes	1/26/81	.....	1/31/82	Jan. 31-July 31 ..	(*)	.....	(*)
8-1/4% 1982 notes	6/29/79	.....	6/30/82	June 30-Dec. 31 ..	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81	.....	11/15/82	May 15-Nov. 15 ..	(*)	.....	(*)
7-3/4% 1981 notes	....do.	.....	11/15/81	....do.	(*)	.....	(*)
7-5/8% 1981 notes	8/16/77	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-3/4% 1981 notes	7/15/80		6/30/81	June 30-Dec. 31	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
Bills 6/18/81	Various dates		6/18/81	June 18, 1981	(*)		(*)
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 5/21/81	Various dates		5/21/81	May 21, 1981	$4		$4
Bills 8/6/81	do		8/6/81	Aug. 6, 1981	1		1
Bills 8/27/81	do		8/27/81	Aug. 27, 1981	(*)		(*)
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	2		2
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
9-1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31	(*)		(*)
7-3/4% 1981 notes	4/2/71		11/15/81	May 15-Nov. 15	2		2
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)		(*)
6-3/4% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	2		2
7% 1981 bonds	do		8/15/81	Feb. 15-Aug. 15	2		2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					14		14
United States Naval Academy General Gift Fund:							
Bills 6/4/81	Various dates		6/4/81	June 4, 1981	(*)		(*)
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-1/4% 1984 notes	do		8/15/84	Feb. 15-Aug. 15	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	do	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1987 notes	9/28/79		8/15/85	do	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7% 1981 bonds	7/15/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do	(*)		(*)
6-3/8% 1984 bonds	do		8/15/84	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
12-1/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	18		18
11-7/8% 1981 certificates	1/23/81	do	do	do	(*)		(*)
9-5/8% 1981 certificates	Various dates: From 7/11/80	do	do	do	(*)		(*)
9-3/4% 1981 to 1995 bonds	6/30/80	do	6/30/81 to 95	do	55		55
8-3/4% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	69	$4	65
7-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	63		63
7-1/8% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	63		63
Total Veterans' Reopened Insurance Fund					466	4	462
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-7/8% 1981 certificates	Various dates: From 4/17/81	On demand	6/30/81	June 30-Dec. 31	(*)		(*)
8-5/8% 1981 certificates	From 12/30/80	do	do	do	25		25
8-1/2% 1981 certificates	From 10/10/80	do	do	do	1		1
8-3/8% 1981 certificates	From 7/11/80	do	do	do	2		2
8-3/4% 1981 certificates	From 2/20/81	do	do	do	(*)		(*)
8-3/8% 1981 to 1995 bonds	6/30/80	do	6/30/81 to 95	do	94		94
7-1/2% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	104		104
7% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88	3	85
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					691	3	688
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	2	(*)	2
11-5/8% 1983 notes	do		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					7	(*)	7
Total Government account series					226,881	39,902	186,979
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1980	After 1 mo.	1 year from issue date	Semiannually	32	12	20
2% Treasury bonds	From 5/1969	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					53	32	20

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 1 mo...	From 3 to 12 mos. or any intervening period.	At maturity	$229	.....	$229
Treasury notes (Various interest rates)	....do.....	After 1 yr ...	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	15,498	.....	15,498
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.....	7,712	.....	7,712
Total State and local government series	.....	.....	.....	.....	23,440	.....	23,440
United States individual retirement bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75.....	([31])	Indeterminate	.....	13	85	8
6.00%	1/1/76.....	....do.....	....do.....	.....	19	4	14
6.00%	1/1/77.....	....do.....	....do.....	.....	9	3	6
6.00%	1/1/78.....	....do.....	....do.....	.....	7	2	5
6.00%	1/1/79.....	....do.....	....do.....	.....	3	1	3
6.50%	8/1/79.....	....do.....	....do.....	.....	2	(*)	2
6.50%	1/1/80.....	....do.....	....do.....	.....	4	(*)	4
8.00%	1/1/81.....	....do.....	....do.....	.....	1	(*)	1
Unclassified	.....	.....	.....	.....	1	1	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	59	16	43
United States retirement plan bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66...	([32])	Indeterminate	.....	24	15	9
4.15%	6/66 to 12/69...	....do.....	....do.....	.....	33	18	15
5.00%	1/1/70.....	....do.....	....do.....	.....	11	5	6
5.00%	1/1/71.....	....do.....	....do.....	.....	11	5	7
5.00%	1/1/72.....	....do.....	....do.....	.....	13	5	8
5.00%	1/1/73.....	....do.....	....do.....	.....	15	5	10
5.00%	1/1/74.....	....do.....	....do.....	.....	1	(*)	1
6.00%	2/1/74.....	....do.....	....do.....	.....	29	8	21
6.00%	1/1/75.....	....do.....	....do.....	.....	24	6	18
6.00%	1/1/76.....	....do.....	....do.....	.....	23	4	19
6.00%	1/1/77.....	....do.....	....do.....	.....	21	3	17
6.00%	1/1/78.....	....do.....	....do.....	.....	18	2	16
6.00%	1/1/79.....	....do.....	....do.....	.....	10	1	9
6.50%	8/1/79.....	....do.....	....do.....	.....	5	(*)	4
6.50%	1/1/80.....	....do.....	....do.....	.....	12	(*)	11
8.00%	1/1/81.....	....do.....	....do.....	.....	2	(*)	2
Unclassified	.....	.....	.....	.....	3	6	-3
Total United States retirement plan bonds	.....	.....	.....	.....	254	84	170
United States savings bonds: [33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.013% [34]	5 to 12-41.....	After 2 mos [37]	After 10 years [36].....	.....	1,998	1,887	111
E-1942 4.085% [34]	1 to 12-42.....	....do.....	....do.....	.....	8,834	8,277	556
E-1943 4.166% [34]	1 to 12-43.....	....do.....	....do.....	.....	14,201	13,294	907
E-1944 4.250% [34]	1 to 12-44.....	....do.....	....do.....	.....	16,613	15,488	1,125
E-1945 4.331% [34]	1 to 12-45.....	....do.....	....do.....	.....	13,150	12,148	1,002
E-1946 4.428% [34]	1 to 12-46.....	....do.....	....do.....	.....	6,066	5,496	570
E-1947 4.506% [34]	1 to 12-47.....	....do.....	....do.....	.....	5,844	5,196	647
E-1948 4.588% [34]	1 to 12-48.....	....do.....	....do.....	.....	6,096	5,353	743
E-1949 4.653% [34]	1 to 12-49.....	....do.....	....do.....	.....	6,074	5,274	800
E-1950 4.240% [34]	1 to 12-50.....	....do.....	....do.....	.....	5,347	4,601	746
E-1951 4.344% [34]	1 to 12-51.....	....do.....	....do.....	.....	4,626	3,976	650
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52.....	....do.....	....do.....	.....	1,593	1,364	230
E-1952 4.477% [34] (May to Dec. 1952)	5 to 12-52.....	....do.....	After 9 yrs. 8 mos [36]	.....	3,271	2,789	482
E-1953 4.556% [34]	1 to 12-53.....	....do.....	....do.....	.....	5,606	4,722	884
E-1954 4.659% [34]	1 to 12-54.....	....do.....	....do.....	.....	5,752	4,798	954
E-1955 4.768% [34]	1 to 12-55.....	....do.....	....do.....	.....	6,021	4,989	1,032
E-1956 4.911% [34]	1 to 12-56.....	....do.....	....do.....	.....	5,830	4,800	1,029
E-1957 4.990% (Jan. 1957)	1-57.....	....do.....	....do.....	.....	492	399	93
E-1957 5.086% [34] (Feb. to Dec. 1957)	2 to 12-57.....	....do.....	After 8 yrs. 11 mos [36]	.....	5,037	4,124	913
E-1958 5.192% [34]	1 to 12-58.....	....do.....	....do.....	.....	5,452	4,392	1,060
E-1959 5.280% (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....	.....	2,202	1,763	440
E-1959 5.286% [34] (June to Dec. 1959)	6 to 12-59.....	....do.....	After 7 yrs. 9 mos [36]	.....	2,934	2,348	586
E-1960 5.359% [34]	1 to 12-60.....	....do.....	....do.....	.....	5,209	4,094	1,115
E-1961 5.460% [34]	1 to 12-61.....	....do.....	....do.....	.....	5,355	4,127	1,228
E-1962 5.112% [34]	1 to 12-62.....	....do.....	....do.....	.....	5,226	3,976	1,250
E-1963 5.128% [34]	1 to 12-63.....	....do.....	....do.....	.....	5,954	4,402	1,552
E-1964 5.261% [34]	1 to 12-64.....	....do.....	....do.....	.....	5,759	4,325	1,434
E-1965 5.387% [34] (Jan. to Nov. 1965)	1 to 11-65.....	....do.....	....do.....	.....	5,127	3,843	1,284
E-1965 5.490% (Dec. 1965)	12-65.....	....do.....	After 7 years [36].....	.....	539	397	142
E-1966 5.536% [34]	1 to 12-66.....	....do.....	....do.....	.....	6,184	4,561	1,623
E-1967 5.665% [34]	1 to 12-67.....	....do.....	....do.....	.....	6,137	4,537	1,600
E-1968 5.760% (Jan. to May 1968)	1 to 5-68.....	....do.....	....do.....	.....	2,505	1,831	674
E-1968 5.852% [34] (June to Dec. 1968)	6 to 12-68.....	....do.....	....do.....	.....	3,348	2,496	851
E-1969 5.920% (Jan. to May 1969)	1 to 5-69.....	....do.....	....do.....	.....	2,375	1,726	648
E-1969 6.014% [34] (June to Dec. 1969)	6 to 12-69.....	....do.....	After 5 yrs. 10 mos [36]	.....	3,185	2,336	849
E-1970 6.056% (Jan. to May 1970)	1 to 5-70.....	....do.....	....do.....	.....	2,422	1,723	699
E-1970 6.100% [34] (June to Dec. 1970)	6 to 12-70.....	....do.....	....do.....	.....	3,498	2,503	994
E-1971 6.154% [34]	1 to 12-71.....	....do.....	....do.....	.....	6,954	4,777	2,177
E-1972 6.219% [34]	1 to 12-72.....	....do.....	....do.....	.....	7,784	5,163	2,621
E-1973 6.792% [34] (Jan. to Nov. 1973)	1 to 11-73.....	....do.....	....do.....	.....	7,061	4,647	2,413
E-1973 6.850% (Dec. 1973)	12-73.....	....do.....	After 5 years [36].....	.....	640	423	216
E-1974 6.887%	1 to 12-74.....	....do.....	....do.....	.....	7,864	5,007	2,857
E-1975 6.987%	1 to 12-75.....	....do.....	....do.....	.....	8,079	4,908	3,171
E-1976 7.449%	1 to 12-76.....	....do.....	....do.....	.....	8,406	4,889	3,517
E-1977 7.559%	1 to 12-77.....	....do.....	....do.....	.....	8,669	4,941	3,728
E-1978 7.679%	1 to 12-78.....	....do.....	....do.....	.....	8,357	4,593	3,764
E-1979 7.777% (Jan. to May 1979)	1 to 5-79.....	....do.....	....do.....	.....	3,193	1,598	1,596
E-1979 7.859% (June to Dec. 1979)	6 to 12-79.....	....do.....	....do.....	.....	3,653	1,968	1,685
E-1980 7.918%	1 to 6-80.....	....do.....	....do.....	.....	1,056	570	487
Total Series E	.....	.....	.....	.....	207,594	207,848	59,746
	First day of each month:						
EE-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80.....	After 6 mos [38]	After 11 years.....	.....	2,330	441	1,886
EE-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80.....	....do.....	....do.....	.....	541	2	540
EE-1981 8.000%	1 to 4-81.....	....do.....	....do.....	.....	542	(*)	542
EE-Unclassified	.....	.....	.....	.....	350	[37] 965	-615
Total Series EE	.....	.....	.....	.....	3,813	1,408	2,405

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[33 c]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.07%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$175	$17
H-1953 4.14%[34]	1 to 12-53	do.	do.	do.	471	434	46
H-1954 4.23%[34]	1 to 12-54	do.	do.	do.	878	792	86
H-1955 4.32%[34]	1 to 12-55	do.	do.	do.	1,173	1,050	123
H-1956 4.43%[34]	1 to 12-56	do.	do.	do.	893	784	109
H-1957 4.51% (Jan. 1957)	1-57	do.	do.	do.	65	55	9
H-1957 4.68%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[39]	do.	565	486	82
H-1958 4.78%[34]	1 to 12-58	do.	do.	do.	890	774	116
H-1959 4.87% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	303	53
H-1959 4.86%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	300	62
H-1960 4.64%[34]	1 to 12-60	do.	do.	do.	1,007	813	193
H-1961 4.73%[34]	1 to 12-61	do.	do.	do.	1,042	813	228
H-1962 4.84%[34]	1 to 12-62	do.	do.	do.	857	649	208
H-1963 4.95%[34]	1 to 12-63	do.	do.	do.	773	570	203
H-1964 5.07%[34]	1 to 12-64	do.	do.	do.	672	479	193
H-1965 5.19%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	374	165
H-1965 5.40% (Dec. 1965)	12-65	do.	do.	do.	46	30	15
H-1966 5.43%[34]	1 to 12-66	do.	do.	do.	635	426	209
H-1967 5.56%[34]	1 to 12-67	do.	do.	do.	526	340	186
H-1968 5.65% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	123	76
H-1968 5.73%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	142	90
H-1969 5.81% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	97	68
H-1969 5.92%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	107	86
H-1970 5.75% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	94	81
H-1970 5.83%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	313	105	208
H-1971 5.90%[34]	1 to 12-71	do.	do.	do.	514	233	281
H-1972 6.00%[34]	1 to 12-72	do.	do.	do.	650	268	382
H-1973 6.09%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	215	357
H-1973 6.18% (Dec. 1973)	12-73	do.	do.	do.	39	1[37]	24
H-1974 6.19%	1 to 12-74	do.	do.	do.	627	223	404
H-1975 6.24%	1 to 12-75	do.	do.	do.	639	214	425
H-1976 6.30%	1 to 12-76	do.	do.	do.	643	200	443
H-1977 6.35%	1 to 12-77	do.	do.	do.	613	168	445
H-1978 6.41%	1 to 12-78	do.	do.	do.	579	131	448
H-1979 6.46% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	360	41	319
H-1979 6.50% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	398	34	364
Total Series H					16,354	12,047	6,307
	First day of each month:						
HH-1980 6.50% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[39]	After 10 yrs.	Semiannually	595	23	573
HH-1980 7.50% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	96	(*)	96
HH-1981 8.00%	1 to 4-81	do.	do.	do.	158	(*)	158
HH-Unclassified					92	[42]59	33
Total Series HH					942	80	859
Total United States savings bonds					290,900	221,385	69,516
United States savings notes:[33 c]							
Series and yield to maturity:							
1967 5.62%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs[42]		151	119	31
1968 5.66% (Jan. to May 1968)	1 to 5-68	do.	do.		135	106	30
1968 5.77% (June to Dec. 1968)	6 to 12-68	do.	do.		253	193	60
1969 5.83%	1 to 12-69	do.	do.		496	373	123
1970 5.88%	1 to 6-70	do.	do.		145	107	39
Unclassified						[37]	
Total United States savings notes					1,181	898	283
Total nonmarketable					967,266	262,305	304,973
Total interest-bearing debt					1,236,907	274,127	962,779

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43]1
2-1/2% Postal Savings bonds	[43](*)
First Liberty bonds, at various interest rates	[43](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	11
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	281
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	7
Federal Financing bank bills	[43](*)
Treasury savings certificates	[43](*)
Treasury tax and savings notes	(*)
United States savings bonds	11
Armed Forces leave bonds	3
Total matured debt	319
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b, h]	276
United States savings stamps	46
Excess profits tax refunds bonds[44 c]	1
United States notes[45]	[43]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43]97
Old demand notes and fractional currency	[43]3
Old series currency (Act of June 30, 1961)[47]	[43]4
Silver certificates (Act of June 24, 1967)[48]	[43]205
Thrift and Treasury savings stamps	[43]4
Total other debt	928
Total non-interest-bearing debt	1,247
Total public debt outstanding	964,026

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1981--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1980.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may acrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, APRIL 30, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	35
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	404
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	7
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					458
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					458

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

5/31/81

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1981

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DEPOSITORY 376

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981 AND COMPARATIVE FIGURES FOR MAY 31, 1980

Title	May 31, 1981		May 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 14.751	$224,514	[1] 13.077	$195,387
Notes:				
Treasury	10.539	338,419	9.179	291,532
Bonds: [2]				
Treasury	9.090	93,252	8.356	80,641
Total marketable	11.698	656,185	10.322	567,560
Nonmarketable:				
Depositary series	2.000	9	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.228	18,352	8.202	19,488
Public:				
Foreign currency denominated	6.344	[3] 6,437	6.344	[3] 6,437
Government account series	9.912	190,839	8.750	182,642
R. E. A. series	4.261	32	4.753	1
State and local government series	6.650	23,211	6.326	23,614
United States individual retirement bonds	6.187	43	6.000	43
United States retirement plan bonds	5.685	173	5.531	165
United States savings bonds	6.142	89,229	5.979	73,247
United States savings notes	5.786	382	5.786	322
Total nonmarketable	8.695	308,608	7.735	305,968
Total interest-bearing debt	10.719	964,792	9.401	873,529
Non-interest-bearing debt:				
Matured debt	.....	[4] 2,777	.....	3,512
Other	.....	928	.....	876
Total non-interest-bearing debt	.....	3,705	.....	4,388
Total public debt outstanding	.....	968,497	.....	877,917

TABLE II--STATUTORY DEBT LIMIT, MAY 31, 1981

Public debt subject to limit:	
Public debt outstanding	$968,497
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	[*]
Total public debt subject to limit	967,891
Other debt subject to limit:	
Guaranteed debt of Government agencies	450
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,585
Total debt subject to limit	969,475
Statutory debt limit [6]	985,000
Balance of statutory debt limit	15,525

[*] $500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of May 31, 1981, $60,549 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Includes $2,542 million of 9-3/4% Treasury Notes Series T-1981 and $28 million of Government account series which matured on Sunday May 31, 1981.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of February 7, 1981 the statutory debt limit established at $400,000 million was temporarily increased to $985,000 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*							
Marketable:							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
June 4, 1981 14.554%	12/4/80		6/4/81	June 4, 1981	$4,343	.....	38,678
14.464%	3/5/81				4,335		
June 11, 1981 15.069%	12/11/80		6/11/81	June 11, 1981	4,038	.....	8,300
13.997%	3/12/81				4,352		
June 18, 1981 7.491%	6/24/80		6/18/81	June 18, 1981	4,091	.....	16,574
15.423%	12/18/80				4,125		
14.691%	2/24/81				4,002		
12.759%	3/19/81				4,356		
June 25, 1981 14.032%	12/26/80		6/25/81	June 25, 1981	4,034	.....	8,353
12.694%	3/26/81				4,319		
July 2, 1981 13.411%	1/2/81		7/2/81	July 2, 1981	4,253	.....	8,600
12.501%	4/2/81				4,347		
July 9, 1981 13.185%	1/8/81		7/9/81	July 9, 1981	4,243	.....	8,585
14.150%	4/9/81				4,342		
July 16, 1981 7.669%	7/22/80		7/16/81	July 16, 1981	4,005	.....	12,377
14.228%	1/15/81				4,334		
13.783%	4/16/81				4,038		
July 23, 1981 14.472%	1/22/81		7/23/81	July 23, 1981	4,326	.....	8,368
13.554%	4/23/81				4,042		
July 30, 1981 14.121%	1/29/81		7/30/81	July 30, 1981	4,330	.....	8,359
14.190%	4/30/81				4,029		
Aug. 6, 1981 14.739%	2/5/81		8/6/81	Aug. 6, 1981	4,333	.....	8,408
16.963%	5/7/81				4,075		
Aug. 13, 1981 8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009	.....	12,558
14.430%	2/12/81				4,498		
16.434%	5/14/81				4,051		
Aug. 20, 1981 14.760%	2/19/81		8/20/81	Aug. 20, 1981	4,344	.....	8,401
16.035%	5/21/81				4,057		
Aug. 27, 1981 13.611%	2/26/81		8/27/81	Aug. 27, 1981	4,336	.....	8,388
16.750%	5/28/81				4,052		
Sept. 3, 1981 14.133%	3/5/81		9/3/81	Sept. 3, 1981	4,329	.....	4,329
Sept. 10, 1981 9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007	.....	8,391
13.427%	3/12/81				4,384		
Sept. 17, 1981 12.096%	3/19/81		9/17/81	Sept. 17, 1981	4,434	.....	4,434
Sept. 24, 1981 12.274%	3/26/81		9/24/81	Sept. 24, 1981	4,322	.....	4,322
Oct. 1, 1981 12.078%	4/2/81		10/1/81	Oct. 1, 1981	4,338	.....	4,338
Oct. 8, 1981 11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009	.....	8,346
13.783%	4/9/81				4,337		
Oct. 15, 1981/ 13.646%	4/16/81		10/15/81	Oct. 15, 1981	4,047	.....	4,047
Oct. 22, 1981 13.621%	4/23/81		10/22/81	Oct. 22, 1981	4,048	.....	4,048
Oct. 29, 1981 14.042%	4/30/81		10/29/81	Oct. 29, 1981	4,037	.....	4,037
Nov. 5, 1981 12.219%	11/6/80		11/5/81	Nov. 5, 1981	3,963	.....	8,056
15.104%	5/7/81				4,093		
Nov. 12, 1981 15.531%	5/14/81		11/12/81	Nov. 12, 1981	4,063	.....	4,063
Nov. 19, 1981 15.035%	5/21/81		11/19/81	Nov. 19, 1981	4,080	.....	4,080
Nov. 27, 1981 15.675%	5/28/81		11/27/81	Nov. 27, 1981	4,043	.....	4,043
Dec. 3, 1981 13.261%	12/4/80		12/3/81	Dec. 3, 1981	4,513	.....	4,513
Dec. 31, 1981 12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518	.....	4,518
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,684	.....	4,684
Feb. 25, 1982 12.801%	2/26/81		2/25/82	Feb. 25, 1982	5,265	.....	5,265
Mar. 25, 1982 11.481%	3/26/81		3/25/82	Mar. 25, 1982	4,684	.....	4,684
Apr. 22, 1982 12.991%	4/23/81		4/22/82	Apr. 22, 1982	4,262	.....	4,262
May 20, 1982 14.623%	5/21/81		5/20/82	May 20, 1982	4,014	.....	4,014
Total Treasury Bills	.....	.....	.....	.....	224,514	.....	224,514
Notes:*							
Treasury:							
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74	.....	11/15/81	May 15-Nov. 15	4,477	.....	4,477
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	2,586	.....	2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76	.....	11/15/81	May 15-Nov. 15	2,543	.....	2,543
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77	.....	6/30/81	June 30-Dec. 31	2,514	.....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77	.....	9/30/81	Mar. 31-Sept. 30	2,968	.....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77	.....	12/31/81	June 30-Dec. 31	3,452	.....	3,452
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78	.....	8/15/81	Feb. 15-Aug. 15	4,110	.....	4,110
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79	.....	6/30/81	June 30-Dec. 31	3,057	.....	3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79	.....	7/31/81	Jan. 31-July 31	3,222	.....	3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79	.....	8/31/81	Feb. 28-Aug. 31	3,729	.....	3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79	.....	9/30/81	Mar. 31-Sept. 30	3,695	.....	3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79	.....	10/31/81	Apr. 30-Oct. 31	4,457	.....	4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79	.....	11/30/81	May 31-Nov. 30	4,894	.....	4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79	.....	12/31/81	June 30-Dec. 31	4,307	.....	4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75	.....	5/15/82	May 15-Nov. 15	2,747	.....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75	.....	8/15/82	Feb. 15-Aug. 15	2,918	.....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75	.....	11/15/82	May 15-Nov. 15	2,902	.....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77	.....	2/15/82	Feb. 15-Aug. 15	2,697	.....	2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77	.....	5/15/82	May 15-Nov. 15	2,613	.....	2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77	.....	11/15/82	....do.....	2,737	.....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78	.....	3/31/82	Mar. 31-Sept. 30	2,853	.....	2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78	.....	6/30/82	June 30-Dec. 31	2,594	.....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78	.....	9/30/82	Mar. 31-Sept. 30	2,501	.....	2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78	.....	5/15/82	May 15-Nov. 15	3,556	.....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79	.....	12/31/82	June 30-Dec. 31	3,205	.....	3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79	.....	8/15/82	Feb. 15-Aug. 15	3,587	.....	3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80	.....	1/31/82	Jan. 31-July 31	4,485	.....	4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80	.....	2/28/82	Feb. 28-Aug. 31	4,498	.....	4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80	.....	3/31/82	Mar. 31-Sept. 30	4,072	.....	4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80	.....	4/30/82	Apr. 30-Oct. 31	4,573	.....	4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80	.....	5/31/82	May 31-Nov. 30	4,284	.....	4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80	.....	6/30/82	June 30-Dec. 31	5,215	.....	5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80	.....	7/31/82	Jan. 31-July 31	5,337	.....	5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80	.....	8/31/82	Feb. 28-Aug. 31	5,127	.....	5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	5,120	.....	5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80	.....	10/31/82	Apr. 30-Oct. 31	4,823	.....	4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	11/1/80	.....	11/30/82	May 31-Nov. 30	4,966	.....	4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80	.....	12/31/82	June 30-Dec. 31	4,955	.....	4,955

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Marketable--Continued							
Notes[6]--Continued							
Treasury--Continued							
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	$7,958		$7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,601		5,601
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,794		3,794
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	do	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	do	2,047		2,047
1-1/2% EO-1981	10/1/76		10/1/81	Apr. 1-Oct. 1	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					338,419		338,419
Bonds:[4,5,6]							
Treasury:							
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
4-1/4% 1975-85 (Effective Rate 4.2668%)[2]	4/5/60	11/15/81[7]	5/15/85	May 15-Nov. 15	1,218	271	947
3-1/4% 1978-83	5/1/53	12/15/81[7]	6/15/83	June 15-Dec. 15	1,606	430	1,176
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(*)	5/15/85	May 15-Nov. 15	1,135	515	620
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2333%)[2]	8/15/62	8/15/87[8]	8/15/92	Feb. 15-Aug. 15	3,818	1,456	2,362
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[8]	2/15/93	do	250	112	138
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88[8]	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[8]	5/15/94	May 15-Nov. 15	1,560	677	883
3-1/2% 1990 (Effective Rate 3.4778%)[2]	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15	4,917	2,869	2,049
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	10/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,341	404
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5291%)[2]	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	2,949	1,514
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,751		1,751
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 13.9874%)[2]	5/15/81	5/15/06	5/15/11	do	2,302		2,302
Total Treasury bonds					105,041	11,789	93,252
Total marketable					667,974	11,789	656,185

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable:							
Depositary Series:[6]							
2% Bond First Series	Various dates: From 6/1969..	(7).....	12 years from issue date.....	June 1-Dec. 1....	886	877	9
Foreign series:[6]							
Government-Dollar denominated:							
Bills 6/1/81	Various dates..	.....	6/1/81.....	June 1, 1981	412	.....	412
Bills 7/1/81	....do.....	.....	7/1/81.....	July 1, 1981.....	426	.....	426
Bills 7/30/81	4/30/81.....	.....	7/30/81.....	July 30, 1981.....	200	.....	700
Bills 8/3/81	2/3/81.....	.....	8/3/81.....	Aug. 3, 1981	371	.....	371
Bills 9/1/81	Various dates..	.....	9/1/81.....	Sept. 1, 1981.....	671	.....	671
Bills 10/1/81	....do.....	.....	10/1/81.....	Oct. 1, 1981	332	.....	332
Bills 11/2/81	3/3/81.....	.....	11/2/81.....	Nov. 2, 1981	328	.....	328
Bills 12/1/81	4/1/81.....	.....	12/1/81.....	Dec. 1, 1981	304	.....	304
Bills 1/4/82	4/7/81.....	.....	1/4/82.....	Jan. 4, 1982	291	.....	291
Bills 2/1/82	5/1/81.....	.....	2/1/82.....	Feb. 1, 1982	413	.....	413
Bills 3/1/82	5/13/81.....	.....	3/1/82.....	Mar. 1, 1982.....	310	.....	310
2.50% Treasury notes	6/5/74.....	(12).....	6/5/81.....	June 5-Dec. 5....	445	.....	445
7.90% Treasury notes	6/25/74.....	(9).....	6/25/81.....	June 25-Dec. 25..	600	.....	600
9.125% Treasury notes	1/14/80.....	(10).....	6/30/81.....	June 30-Dec. 31..	47	.....	47
8.25% Treasury notes	7/8/74.....	(9).....	7/8/81.....	Jan. 8-July 8.....	200	.....	200
8.25% Treasury notes	7/15/74.....	(9).....	7/15/81.....	Jan. 15-July 15...	200	.....	200
7.625% Treasury notes	10/28/76	(8).....	8/15/81.....	Feb. 15-Aug. 15..	100	.....	100
7.625% Treasury notes	4/27/77.....	(8).....	....do.....	....do.....	300	.....	300
2.50% Treasury notes	10/1/74.....	(12).....	10/1/81.....	Apr. 1-Oct. 1....	212	.....	212
7.75% Treasury notes	11/4/76.....	(8).....	11/15/81.....	May 15-Nov. 15 ..	200	.....	200
2.50% Treasury notes	11/12/76.....	(8).....	....do.....	....do.....	200	.....	200
2.50% Treasury notes	4/1/75.....	(12).....	4/1/82.....	Apr. 1-Oct. 1....	241	.....	241
8.00% Treasury notes	1/28/77.....	(8).....	5/15/82.....	May 15-Nov. 15 ..	300	.....	300
7.84% Treasury notes	6/25/75.....	(13).....	6/25/82.....	June 25-Dec. 25..	600	.....	600
8.00% Treasury notes	7/7/75.....	(13).....	7/7/82.....	Jan. 7-July 7.....	200	.....	200
7.85% Treasury notes	7/14/75.....	(13).....	7/14/82.....	Jan. 14-July 14...	200	.....	200
7.65% Treasury notes	7/7/76.....	(13).....	8/15/82.....	Feb. 15-Aug. 15..	200	.....	200
7.55% Treasury notes	7/14/76.....	(14).....	....do.....	....do.....	200	.....	200
7.60% Treasury notes	6/25/76.....	(11).....	11/15/82.....	May 15-Nov. 15 ..	600	.....	600
7.60% Treasury notes	3/22/76.....	(11).....	2/15/83.....	Feb. 15-Aug. 15..	500	.....	500
8.00% Treasury notes	5/27/77.....	(8).....	....do.....	....do.....	300	.....	300
7.00% Treasury notes	8/20/77.....	(8).....	11/15/83.....	May 15-Nov. 15 ..	300	.....	300
6.90% Treasury notes	7/7/77.....	(11).....	....do.....	....do.....	200	.....	200
6.90% Treasury notes	7/14/77.....	(11).....	....do.....	....do.....	200	.....	200
7.10% Treasury notes	3/22/77.....	(11).....	2/15/84.....	Feb. 15-Aug. 15..	500	.....	500
7.25% Treasury notes	7/15/77.....	(8).....	....do.....	....do.....	150	.....	150
7.20% Treasury notes	9/22/77.....	(11).....	8/15/84.....	....do.....	500	.....	500
7.90% Treasury notes	3/22/78.....	(15).....	2/15/85.....	....do.....	500	.....	500
8.05% Treasury notes	4/7/78.....	(15).....	3/31/85.....	Mar. 31-Sept. 30.	400	.....	400
8.50% Treasury notes	7/7/78.....	(11).....	5/15/85.....	May 15-Nov. 15 ..	400	.....	400
8.50% Treasury notes	9/22/78.....	(15).....	8/15/85.....	Feb.15-Aug. 15 ..	500	.....	500
8.55% Treasury notes	10/6/78.....	(11).....	....do.....	....do.....	450	.....	450
9.05% Treasury notes	2/7/79.....	(15).....	2/14/86.....	....do.....	407	.....	400
9.15% Treasury notes	3/7/79.....	(15).....	3/31/86.....	Mar. 31-Sept. 30.	400	.....	400
9.10% Treasury notes	4/6/79.....	(15).....	4/30/86.....	Apr. 30-Oct. 31..	450	.....	450
9.30% Treasury notes	5/15/79.....	(15).....	5/15/86.....	May 15-Nov. 15 ..	500	.....	500
8.90% Treasury notes	7/16/79.....	(15).....	7/31/86.....	Jan. 31-July 31 ..	500	.....	500
9.15% Treasury notes	6/23/80.....	(15).....	6/30/87.....	June 30-Dec. 31..	600	.....	600
9.75% Treasury notes	7/8/80.....	(15).....	7/31/87.....	Jan. 31-July 31 ..	200	.....	200
9.85% Treasury notes	7/15/80.....	(15).....	8/31/87.....	Feb. 28-Aug. 31..	200	.....	200
14.15% Treasury notes	5/15/81.....	(15).....	5/15/88.....	May 15-Nov. 15 ..	300	.....	300
6.375% Treasury bonds	4/19/77.....	(8).....	2/15/82.....	Feb. 15-Aug. 15..	200	.....	200
6.375% Treasury bonds	5/19/77.....	(8).....	....do.....	....do.....	300	.....	300
6.95% Treasury bonds	6/27/77.....	(11).....	8/15/84.....	....do.....	300	.....	300
Total Government dollar denominated	.....	.....	.....	.....	18,352	.....	18,352
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79.....	At Maturity	7/26/81.....	Jan. 25[17].....	744	.....	[18]744
6.30% Treasury notes DM	3/1/79.....	....do.....	9/1/81.....	Mar. 1[17].....	680	.....	[19]680
5.95% Treasury notes DM	12/15/78.....	....do.....	12/15/81.....	Dec. 15[17].....	931	.....	[20]931
8.55% Treasury notes DM	11/12/79.....	....do.....	5/12/82.....	Nov. 12[17].....	451	.....	[21]451
8.50% Treasury notes DM	1/25/80.....	....do.....	7/26/82.....	Jan. 26[17].....	561	.....	[26]561
6.70% Treasury notes DM	3/1/79.....	....do.....	9/1/82.....	Mar. 1[17].....	671	.....	[22]671
6.20% Treasury notes DM	12/15/78.....	....do.....	12/14/82.....	Dec. 15[17].....	664	.....	[23]664
2.65% Treasury notes SF	1/26/79.....	....do.....	1/26/83.....	Jan. 26[17].....	459	.....	[24]459
8.50% Treasury notes DM	11/12/79.....	....do.....	5/12/83.....	Nov. 12[17].....	668	.....	[25]668
8.45% Treasury notes DM	1/25/80.....	....do.....	7/26/83.....	Jan. 26[17].....	607	.....	[27]607
Total Public foreign currency denominated	.....	.....	.....	.....	6,437	.....	6,437
Government account series:							
Agriculture Reforestation Trust Fund:							
11-3/8% 1981 certificates	4/30/81.....	On demand.	6/30/81.....	June 30-Dec. 31 ..	35	.....	35
Airport & Airways Trust Fund:							
10-5/8% 1981 certificates	1/28/81.....	....do.....	....do.....	....do.....	30	.....	30
10-1/4% 1981 certificates	Various dates: From 6/30/80.	....do.....	....do.....	....do.....	5,519	389	5,130
Total Airport & Airway Trust Fund	.....	.....	.....	.....	5,549	389	5,160
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 6/4/81	....do.....	.....	6/4/81.....	June 4, 1981	(*)	.....	(*)
Bills 2/25/82	Various dates..	.....	2/25/82.....	Feb. 25, 1982....	2	.....	2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs	.....	.....	.....	.....	2	.....	2
Alleged Violators of Regulations, Department of Energy:							
17.51% 1981 certificates	5/29/81.....	On demand.	6/1/81.....	June 1, 1981.....	251	.....	251
Aviation Insurance Revolving Fund:							
Bills 7/16/81	Various dates..	.....	7/16/81.....	July 16, 1981.....	4	.....	4
Bills 10/8/81	....do.....	.....	10/8/81.....	Oct. 8, 1981	5	.....	5
Bills 12/31/81	....do.....	.....	12/31/81.....	Dec. 31, 1981.....	6	.....	6
Bills 4/22/82	....do.....	.....	4/22/82.....	Apr. 22, 1982.....	6	.....	6
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	22	.....	22

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
13-1/2% 1981 certificates	From 5/1/81	On demand	6/30/81	June 30-Dec. 31	8680		8680
12-7/8% 1981 certificates	From 3/2/81	do	do	do	691		691
12-1/2% 1981 certificates	From 4/1/81	do	do	do	672		672
12-1/8% 1981 certificates	From 12/1/80	do	do	do	4,078		4,078
12% 1981 certificates	From 11/3/80	do	do	do	663		663
11-7/8% 1981 certificates	From 1/2/81	do	do	do	789		789
11-1/2% 1981 certificates	From 10/1/80	do	do	do	656		656
11-1/8% 1981 certificates	From 9/2/80	do	do	do	12,574	$10,026	2,549
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	11,747		11,747
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	11,044		11,044
8-1/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	12,364		12,364
7-5/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	4,782		4,782
7-1/2% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	7,397		7,397
7-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	5,651		5,651
7-1/8% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	3,331		3,331
Total Civil Service Retirement Fund					77,120	10,026	67,094
Comptroller of the Currency, Assessments Fund:							
1981 certificates	5/29/81	On demand	6/1/81	June 1, 1981	3		3
Bills 6/8/81	Various dates		6/8/81	June 8, 1981	4		4
Bills 6/22/81	do		6/22/81	June 22, 1981	5		5
Bills 7/6/81	do		7/6/81	July 6, 1981	4		4
Bills 7/20/81	do		7/20/81	July 20, 1981	5		5
Bills 8/3/81	do		8/3/81	Aug. 3, 1981	4		4
Bills 8/17/81	do		8/17/81	Aug. 17, 1981	5		5
Bills 9/10/81	do		9/10/81	Sept. 10, 1981	9	7	1
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	6		6
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					50	7	42
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 6/4/81	Various dates		6/4/81	June 4, 1981	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 6/18/81	Various dates		6/18/81	June 18, 1981	(*)		(*)
Bills 9/10/81	do		9/10/81	Sept. 10, 1981	(*)		(*)
Bills 9/17/81	do		9/17/81	Sept. 17, 1981	(*)		(*)
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	(*)		(*)
9-1/4% 1982 notes	5/18/81		5/15/82	May 15-Nov. 15	(*)		(*)
8% 1982 notes	5/6/81		5/15/82	do	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1983 notes	6/20/80		5/15/83	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	7/10/78		5/15/83	do	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 6/25/81	Various dates		6/25/81	June 25, 1981	(*)		(*)
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	(*)		(*)
13-7/8% 1982 notes	1/26/81		11/30/82	May 31-Nov. 30	(*)		(*)
11-1/8% 1982 notes	9/24/80		8/31/82	Feb. 28-Aug. 31	(*)		(*)
10-1/8% 1981 notes	3/26/81		9/30/81	Mar. 31-Sept. 30	(*)		(*)
9-3/8% 1981 notes	7/25/80		7/31/81	Jan. 31-July 31	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 6/11/81	Various dates		6/11/81	June 11, 1981	49		49
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	60		60
15-3/4% 1984 notes	5/15/81		5/15/84	May 15-Nov. 15	60		60
11-3/4% 1985 notes	Various dates		11/15/85	do	60		60
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	do		5/15/84	May 15-Nov. 15	60		60
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	do	12		12
7% 1982 notes	do		5/15/82	do	72		72
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					587		587

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 6/30/81	Various dates		6/30/81	June 30, 1981	$49		$49
Bills 7/31/81	do.		7/31/81	July 31, 1981	58		58
Bills 8/31/81	do.		8/31/81	Aug. 31, 1981	54		54
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do.	20		20
10-3/8% 1985 notes	Various dates		do.	do.	81		81
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/82	do.	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do.	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1981 notes	do.		8/15/81	Feb. 15-Aug. 15	91		91
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					3,493	2	3,491
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	23		23
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	12		12
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					35		35
Exchange Stabilization Fund:							
13.95% 1981 certificates	Various dates: From 5/1/81	On demand	6/1/81	June 1, 1981	3,114	82	3,032
Federal Deposit Insurance Corporation:							
17.51% 1981 certificates	5/29/81	do.	do.	do.	202		202
Bills 12/31/81	Various dates		12/31/81	Dec. 31, 1981	540		540
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	459		459
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
13-7/8% 1982 notes	7/23/80		2/28/82	Feb. 28-Aug. 31	200		200
13-5/8% 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do.		10/31/82	Apr. 30-Oct. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do.	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do.	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do.	300		300
8% 1986 notes	8/16/76		8/15/86	do.	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do.	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	do.	250		250
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do.	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					10,713	8	10,706
Federal Disability Insurance Trust Fund:							
13-1/2% 1981 certificates	Various dates: From 5/4/81	On demand	6/30/81	June 30-Dec. 31	1,464		1,464
12-7/8% 1981 certificates	From 3/3/81	do.	do.	do.	1,392	1,212	181
12-1/2% 1981 certificates	From 4/1/81	do.	do.	do.	1,850	1,753	97
9-3/4% 1991 to 1995 bonds	6/30/80	do.	6/30/91 to 95	do.	909		909
8-3/4% 1992 to 1994 bonds	6/30/79	do.	6/30/92 to 94	do.	502		502
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	241		241
7-1/8% 1991 & 1992 bonds	6/30/77	do.	6/30/91 & 92	do.	275	113	162
Total Federal Disability Insurance Trust Fund					6,632	3,078	3,554
Federal Financing Bank:							
Bills 6/25/81	Various dates		6/25/81	June 25, 1981	197	(*)	197
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	(*)		(*)
Total Federal Financing Bank					197	(*)	197
Federal Hospital Insurance Trust Fund:							
13-1/2% 1981 certificates	Various dates: From 5/1/81	On demand	6/30/81	June 30-Dec. 31	2,879		2,879
12-7/8% 1981 certificates	From 3/3/81	do.	do.	do.	3,601	2,709	892
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	2,672		2,672
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	2,329	19	2,310
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,336		1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	2,840		2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	1,556		1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	1,732		1,732
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					19,469	2,728	16,741

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING *--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	$2		$2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	*	6
Mutual Mortgage Insurance Fund:							
Bills 7/30/81	do		7/30/81	July 30, 1981	27		27
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	75		75
12-5/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	*	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,413	*	1,413
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
13-1/2% 1981 certificates	From 5/1/81	On demand	6/30/81	June 30-Dec. 31	10,731		10,731
12-7/8% 1981 certificates	From 3/2/81	do	do	do	10,853	7,390	3,463
12-1/2% 1981 certificates	From 4/1/81	do	do	do	12,641	11,993	648
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	2,411		2,411
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,367	819	547
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					44,678	20,203	24,475
Federal Savings and Loan Insurance Corporation:							
17.51% 1981 certificates	5/29/81	On demand	6/1/81	June 1, 1981	396		396
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	200		200
7% 1982 notes	Various dates		5/15/82	do	140	10	130
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,173	515	3,658
Federal Ship Financing Escrow Fund:							
Bills 6/4/81	Various dates		6/4/81	June 4, 1981	11	2	9
Bills 6/11/81	do		6/11/81	June 11, 1981	33	2	31
Bills 6/18/81	do		6/18/81	June 18, 1981	96	51	45
Bills 6/25/81	do		6/25/81	June 25, 1981	17	7	10
Bills 7/9/81	do		7/9/81	July 9, 1981	33	1	33
Bills 7/16/81	do		7/16/81	July 16, 1981	25	2	23
Bills 8/6/81	do		8/6/81	Aug. 6, 1981	1		1
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	11		11
Bills 8/20/81	do		8/20/81	Aug. 20, 1981	28	5	23
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	27		27
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	22		22
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	9	*	9
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	2		2
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	*		*
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	1		1
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					373	69	303

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 7/16/81	Various dates ..	.....	7/16/81	July 16, 1981	835	84	831
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	5	.....	5
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	9	1	8
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982	12	.....	12
11-1/8% 1982 notes	4/23/81	.....	8/31/82	Feb. 28-Aug. 31	11	.....	11
10-3/8% 1985 notes	Various dates ..	.....	5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	....do.	.....	11/15/83	....do.	12	.....	12
8% 1982 notes	....do.	.....	5/15/82	....do.	8	1	7
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15	21	.....	21
8% 1985 notes	....do.	.....	2/15/85	....do.	18	.....	18
7-7/8% 1982 notes	....do.	.....	11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	....do.	.....	....do.	....do.	13	.....	13
7% 1983 notes	....do.	.....	11/15/83	....do.	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	202	35	166
Federal Supplementary Medical Insurance Trust Fund:							
9-3/4% 1995 bonds	6/30/80	On demand.	6/30/95	June 30-Dec. 31	115	.....	115
8-3/4% 1984 to 1994 bonds	6/30/79	....do.	6/30/84 to 94	....do.	1,129	.....	1,129
8-1/4% 1983 to 1993 bonds	6/30/78	....do.	6/30/83 to 93	....do.	1,414	75	1,339
7-5/8% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	372	.....	372
7-1/2% 1984 to 1991 bonds	6/30/76	....do.	6/30/84 to 91	....do.	138	.....	138
7-3/8% 1984 to 1990 bonds	6/30/75	....do.	6/30/84 to 90	....do.	143	.....	143
7-1/8% 1984 to 1992 bonds	6/30/77	....do.	6/30/84 to 92	....do.	588	.....	588
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	3,808	75	3,823
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 6/18/81	Various dates ..	.....	6/18/81	June 18, 1981	1	.....	1
Bills 9/17/81	....do.	.....	9/17/81	Sept. 17, 1981	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:	Various dates:						
13-1/2% 1981 certificates	From 5/1/81 ..	On demand.	6/30/81	June 30-Dec. 31	3	.....	3
12-7/8% 1981 certificates	From 3/1/81 ..	....do.	....do.	....do.	4	.....	4
12-1/2% 1981 certificates	From 4/1/81 ..	....do.	....do.	....do.	23	.....	23
12-1/8% 1981 certificates	From 12/30/80	....do.	....do.	....do.	69	.....	69
12% 1981 certificates	From 11/1/80 .	....do.	....do.	....do.	3	.....	3
11-7/8% 1981 certificates	From 1/1/81 ..	....do.	....do.	....do.	4	.....	4
11-1/2% 1981 certificates	10/30/80	....do.	....do.	....do.	14	.....	14
11-1/8% 1981 certificates	Various dates: From 9/2/80 ..	....do.	....do.	....do.	152	100	53
9-3/4% 1982 to 1995 bonds	6/30/80	....do.	6/30/82 to 95	....do.	137	.....	137
8-3/4% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	125	.....	125
8-1/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	89	.....	89
7-5/8% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	42	.....	42
7-1/2% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	38	.....	38
7-3/8% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	45	.....	45
7-1/8% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	17	.....	17
4% 1982 & 1983 bonds	4/30/69	....do.	6/30/82 & 83	....do.	6	.....	6
Total Foreign Service Retirement Fund	.....	.....	.....	.....	771	100	671
Forest & Rangeland Research, Forest Service:							
Bills 11/19/81	Various dates ..	.....	11/19/81	Nov. 19, 1981	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 9/17/81	....do.	.....	9/17/81	Sept. 17, 1981	1	.....	1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	3	.....	3
Gifts and Bequests, Commerce:							
Bills 8/13/81	Various dates...	.....	8/13/81	Aug. 13, 1981	(*)	.....	(*)
Government Life Insurance Fund:							
8-3/8% 1994 bonds	6/30/79	On demand.	6/30/94	June 30-Dec. 31	16	.....	16
7-3/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	148	.....	148
7-1/4% 1982 to 1989 bonds	6/30/74	....do.	6/30/82 to 89	....do.	31	.....	31
7% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	66	.....	66
6-3/4% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	82	3	79
6-1/2% 1983 to 1992 bonds	6/30/77	....do.	6/30/83 to 92	....do.	63	.....	63
Total Government Life Insurance Fund	.....	.....	.....	.....	407	8	399
Government National Mortgage Association:							
Bills 6/11/81	Various dates ..	.....	6/11/81	June 11, 1981	11	.....	11
Bills 6/23/81	....do.	.....	6/23/81	June 23, 1981	139	.....	139
Bills 7/20/81	....do.	.....	7/20/81	July 20, 1981	14	.....	14
Bills 7/22/81	....do.	.....	7/22/81	July 22, 1981	5	.....	5
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	25	.....	25
Bills 8/19/81	....do.	.....	8/19/81	Aug. 19, 1981	1	.....	1
Bills 9/16/81	....do.	.....	9/16/81	Sept. 16, 1981	5	.....	5
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	11	.....	11
Bills 10/14/81	....do.	.....	10/14/81	Oct. 14, 1981	(*)	.....	(*)
Bills 12/9/81	....do.	.....	12/9/81	Dec. 9, 1981	11	.....	11
Bills 1/6/82	....do.	.....	1/6/82	Jan. 6, 1982	91	.....	91
Bills 2/1/82	....do.	.....	2/1/82	Feb. 1, 1982	19	.....	19
14-1/2% 1983 notes	5/15/81	.....	4/30/83	Apr. 30-Oct. 31	22	.....	22
13-7/8% 1982 notes	Various dates ..	.....	11/30/82	May 31-Nov. 30	19	.....	19
13-1/2% 1986 notes	....do.	.....	2/15/86	Feb. 15-Aug. 15	89	.....	89
13-3/8% 1985 notes	....do.	.....	3/31/85	Mar. 31-Sept. 30	(*)	.....	(*)
13-1/4% 1984 notes	5/15/81	.....	5/15/84	May 15-Nov. 15	25	.....	25
13-1/4% 1984 notes	Various dates ..	.....	8/15/84	Feb. 15-Aug. 15	13	.....	13
12-5/8% 1983 notes	4/21/81	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
12-3/8% 1988 notes	Various dates ..	.....	1/15/88	Jan. 15-July 15	35	.....	35
12-1/8% 1981 notes	....do.	.....	11/30/81	May 31-Nov. 30	54	5	49
12% 1987 notes	....do.	.....	5/15/87	May 15-Nov. 15	41	.....	41
11-3/8% 1981 notes	....do.	.....	12/31/81	June 30-Dec. 31	53	3	50
11-1/2% 1982 notes	4/1/81	.....	1/31/82	Jan. 31-July 31	12	.....	12
10-1/8% 1981 notes	Various dates ..	.....	9/30/81	Mar. 31-Sept. 30	16	.....	16

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
9-5/8% 1981 notes	Various dates ..	.....	8/31/81.....	Feb. 28-Aug. 31.	89	.....	89
9-3/8% 1981 notes	....do.....	.....	7/31/81.....	Jan. 31-July 31..	16	.....	16
9-3/8% 1982 notes	....do.....	.....	12/31/82.....	June 30-Dec. 31 .	6	.....	6
9-1/8% 1981 notes	....do.....	.....	6/30/81.....	....do.....	1	.....	1
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15.	131	.....	131
8-3/8% 1981 notes	....do.....	.....	8/15/81.....	....do.....	14	.....	14
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	....do.....	119	82	37
8-1/4% 1988 notes	6/5/79.....	.....	5/15/88.....	May 15-Nov. 15 .	3	.....	3
8-1/8% 1987 notes	Various dates ..	.....	8/15/82.....	Feb. 15-Aug. 15.	24	.....	24
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15 .	26	.....	26
8% 1986 notes	....do.....	.....	8/15/86.....	Feb. 15-Aug. 15.	32	.....	32
7-7/8% 1982 notes	....do.....	.....	11/15/82.....	May 15-Nov. 15 .	16	.....	16
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	....do.....	28	.....	28
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	53	1	51
7-5/8% 1981 notes	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15.	13	.....	13
7-5/8% 1987 notes	....do.....	.....	11/15/87.....	May 15-Nov. 15 .	20	.....	20
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	June 30-Dec. 31 .	68	2	66
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15.	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	27	.....	27
7% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15 .	82	.....	82
7% 1983 notes	....do.....	.....	11/15/83.....	....do.....	50	2	48
6-3/4% 1981 notes	9/24/80.....	.....	9/30/81.....	Mar. 31-Sept. 30	(*)	.....	(*)
7% 1981 bonds	Various dates ..	.....	8/15/81.....	Feb. 15-Aug. 15.	4	.....	4
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	....do.....	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15 .	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,504	95	1,409
Government National Mortgage Association, MBS Investment Account:							
Bills 6/12/81	Various dates...	.....	6/12/81.....	June 12, 1981 ...	7	.....	7
Bills 6/24/81	....do.....	.....	6/24/81.....	June 24, 1981 ...	1	.....	1
Bills 7/22/81	....do.....	.....	7/22/81.....	July 22, 1981 ...	9	.....	9
Bills 8/13/81	....do.....	.....	8/13/81.....	Aug. 13, 1981 ...	13	.....	13
Bills 8/15/81	....do.....	.....	8/15/81.....	Aug. 15, 1981 ...	1	.....	1
Bills 9/30/81	....do.....	.....	9/30/81.....	Sept. 30, 1981...	5	.....	5
Bills 10/14/81	....do.....	.....	10/14/81.....	Oct. 14, 1981 ...	20	.....	20
Bills 11/10/81	....do.....	.....	11/10/81.....	Nov. 10, 1981 ...	11	.....	11
Bills 12/9/81	....do.....	.....	12/9/81.....	Dec. 9, 1981	1	.....	1
Bills 3/31/82	....do.....	.....	3/31/82.....	Mar. 31, 1982...	8	.....	8
14-1/2% 1983 notes	5/15/81.....	.....	4/30/83.....	Apr. 30-Oct. 31.	12	.....	12
14-3/8% 1985 notes	....do.....	.....	5/15/85.....	May 15-Nov. 15 .	10	.....	10
13-1/2% 1986 notes	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15.	4	.....	4
13-1/4% 1984 notes	2/17/81.....	.....	8/15/84.....	....do.....	17	.....	17
12-5/8% 1983 notes	3/31/81.....	.....	3/31/83.....	Mar. 31-Sept. 30	7	.....	7
12-1/8% 1984 notes	Various dates ..	.....	9/30/84.....	....do.....	14	.....	14
12% 1987 notes	....do.....	.....	5/15/87.....	May 15-Nov. 15 .	39	.....	39
11-1/2% 1982 notes	3/16/81.....	.....	1/31/82.....	Jan. 31-July 31..	15	.....	15
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	June 30-Dec. 31 .	10	.....	10
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15.	1	.....	1
7-7/8% 1982 notes	Various dates ..	.....	11/15/82.....	May 15-Nov. 15 .	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-5/8% 1981 notes	Various dates ..	.....	8/15/81.....	Feb. 15-Aug. 15.	2	.....	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	....do.....	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	....do.....	6	.....	6
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15 .	3	.....	3
7% 1983 notes	Various dates ..	.....	11/15/83.....	....do.....	7	.....	7
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	Feb. 15-Aug. 15.	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	234	3	231
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/30/81	Various dates ..	.....	9/30/81.....	Sept. 30, 1981...	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/4/81	....do.....	.....	6/4/81.....	June 4, 1981	5	.....	5
9-1/4% 1984 notes	10/12/79.....	.....	5/15/84.....	May 15-Nov. 15 .	2	.....	2
8% 1983 notes	Various dates ..	.....	2/15/83.....	Feb. 15-Aug. 15.	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 .	7	.....	7
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	5	.....	5
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88...	8/15/93.....	Feb. 15-Aug. 15.	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	39	.....	39
Highway Trust Fund:	Various dates:						
11-3/8% 1981 certificates	From 4/10/81 .	On demand	6/30/81.....	June 30-Dec. 31 .	1,098	.....	1,098
11-1/4% 1981 certificates	From 3/3/81 ..	....do....	....do.....	....do.....	554	.....	554
11% 1981 certificates	From 2/11/81 .	....do....	....do.....	....do.....	502	.....	502
10-5/8% 1981 certificates	From 1/2/81 ..	....do....	....do.....	....do.....	634	.....	634
10-1/4% 1981 certificates	From 6/30/80 .	....do....	....do.....	....do.....	12,134	5,054	7,080
Total Highway Trust Fund	.....	.....	.....	.....	14,922	5,054	9,868
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 6/4/81	Various dates ..	.....	6/4/81.....	June 4, 1981	3	.....	3
Bills 10/8/81	....do.....	.....	10/8/81.....	Oct. 8, 1981	5	.....	5
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982...	2	(*)	2
13-7/8% 1982 notes	10/16/80.....	.....	2/28/82.....	Feb. 28-Aug. 31.	3	.....	3
13-7/8% 1982 notes	12/23/80.....	.....	11/30/82.....	May 31-Nov. 30 .	(*)	.....	(*)
13-7/8% 1983 notes	3/2/81.....	.....	2/28/83.....	Feb. 28-Aug. 31.	(*)	.....	(*)
13-5/8% 1983 notes	3/12/81.....	.....	1/31/83.....	Jan. 31-July 31..	(*)	.....	(*)
12-5/8% 1983 notes	3/31/81.....	.....	3/31/83.....	Mar. 31-Sept. 30	3	.....	3
8-7/8% 1982 notes	10/16/80.....	.....	7/31/82.....	Jan. 31-July 31..	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	20	(*)	20

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 6/4/81	Various dates		6/4/81	June 4, 1981	$15	$1	$14
Bills 6/11/81	do		6/11/81	June 11, 1981	4		4
Bills 6/18/81	do		6/18/81	June 18, 1981	7	1	5
Bills 7/16/81	do		7/16/81	July 16, 1981	7		7
Bills 8/6/81	do		8/6/81	Aug. 6, 1981	11		11
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	3		3
Bills 8/27/81	do		8/27/81	Aug. 27, 1981	1		1
Bills 9/10/81	do		9/10/81	Sept. 10, 1981	21	(*)	21
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	18	(*)	18
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	33		33
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	28		28
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	10	(*)	10
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	55	1	54
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	21		21
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	13		13
Bills 5/20/82	do		5/20/82	May 20, 1982	2		2
15% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	5		5
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13-7/8% 1982 notes	Various dates		2/28/82	Feb. 28-Aug. 31	10		10
13-7/8% 1983 notes	do		2/28/83	do	1		1
12-5/8% 1981 notes	do		10/31/81	Apr. 30-Oct. 31	12		12
12-5/8% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30	1		1
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	do		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	do		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					317	4	313
Individual Indian Money:							
Bills 6/4/81	Various dates		6/4/81	June 4, 1981	10	2	8
Bills 6/18/81	do		6/18/81	June 18, 1981	3		3
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	3		3
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	17	7	9
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	5		5
15-1/8% 1982 notes	do		12/31/82	June 30-Dec. 31	2	(*)	1
13-7/8% 1982 notes	do		11/30/82	May 31-Nov. 30	3		3
13-7/8% 1983 notes	do		2/28/83	Feb. 28-Aug. 31	7		7
13-5/8% 1983 notes	do		1/31/83	Jan. 31-July 31	6		6
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	(*)		(*)
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	2		2
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	10		10
9-7/8% 1983 notes	2/20/81		11/15/83	May 15-Nov. 15	2		2
9-3/8% 1982 notes	12/30/80		5/31/82	May 31-Nov. 30	2		2
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1		1
9% 1982 notes	Various dates		8/15/82	do	6		6
8-7/8% 1982 notes	do		7/31/82	Jan. 31-July 31	6		6
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1		1
8% 1983 notes	1/12/81		2/15/83	Feb. 15-Aug. 15	2		2
7-3/4% 1981 notes	2/2/81		11/15/81	May 15-Nov. 15	1		1
Total Individual Indian Money					90	10	80
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	10	5	5
Total Inland Waterways Trust Fund					20	5	15
Japan-U.S. Friendship Trust Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
13-1/8% 2001 bonds	4/22/81		5/15/01	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					56		56
Library of Congress Copyright Fees:							
Bills 6/11/81	Various dates		6/11/81	June 11, 1981	1		1
Bills 6/25/81	do		6/25/81	June 25, 1981	1		1
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	4		4
Bills 8/20/81	do		8/20/81	Aug. 20, 1981	(*)		(*)
Bills 8/27/81	do		8/27/81	Aug. 27, 1981	11		11
Bills 9/3/81	do		9/3/81	Sept. 3, 1981	8		8
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	(*)		(*)
11-7/8% 1982 notes	do		9/30/82	Mar. 31-Sept. 30	(*)		(*)
10-1/8% 1981 notes	do		9/30/81	do	1		1
9-5/8% 1981 notes	do		8/31/81	Feb. 28-Aug. 31	5		5
8-3/8% 1982 notes	do		9/30/82	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1981 notes	12/4/80		6/30/81	June 30-Dec. 31	17		17
6-3/4% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					50		50
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 7/16/81	Various dates ..	.....	7/16/81	July 16, 1981	(*)	.....	(*)
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	(*)	(*)	(*)
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 12/31/81	....do.	.....	12/31/81	Dec. 31, 1981	(*)	.....	(*)
Bills 1/28/82	....do.	.....	1/28/82	Jan. 28, 1982	(*)	.....	(*)
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 5/20/82	....do.	.....	5/20/82	May 20, 1982	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	$1	(*)	$1
National Archives Trust Fund:							
Bills 10/8/81	Various dates ..	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 12/31/81	....do.	.....	12/31/81	Dec. 31, 1981	1	.....	1
Bills 5/20/82	....do.	.....	5/20/82	May 20, 1982	(*)	.....	(*)
8% 1985 notes	....do.	.....	2/15/85	Feb. 15-Aug. 15.	2	$2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
17.51% 1981 certificates	5/29/81	On demand.	6/1/81	June 1, 1981	98	.....	98
8-1/8% 1982 notes	1/11/77	.....	8/15/82	Feb. 15-Aug. 15.	5	.....	5
8% 1982 notes	....do.	.....	5/15/82	May 15-Nov. 15.	5	.....	5
8% 1983 notes	Various dates ..	.....	2/15/83	Feb. 15-Aug. 15.	6	.....	6
8% 1986 notes	....do.	.....	8/15/86	....do.	11	.....	11
7-7/8% 1982 notes	1/19/77	.....	11/15/82	May 15-Nov. 15.	2	.....	2
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do.	11	.....	11
7-3/4% 1981 notes	2/3/77	.....	11/15/81	....do.	1	.....	1
7-5/8% 1981 notes	2/10/78	.....	8/15/81	Feb. 15-Aug. 15.	1	.....	1
7-1/4% 1981 notes	Various dates ..	.....	12/31/81	June 30-Dec. 31.	2	.....	2
7-1/4% 1984 notes	2/6/78	.....	8/15/84	Feb. 15-Aug. 15.	5	.....	5
7% 1983 notes	Various dates ..	.....	11/15/83	May 15-Nov. 15.	11	.....	11
6-3/4% 1981 notes	....do.	.....	6/30/81	June 30-Dec. 31.	2	.....	2
6-3/4% 1981 notes	3/6/78	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
7-1/4% 1992 bonds	Various dates ..	.....	8/15/92	Feb. 15-Aug. 15.	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	174	.....	174
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates ..	.....	8/15/86	Feb. 15-Aug. 15.	32	24	7
National Service Life Insurance Fund:							
12-1/2% 1981 certificates	4/8/81	On demand.	6/30/81	June 30-Dec. 31.	1	.....	1
12-1/8% 1981 certificates	12/31/80	....do.	....do.	....do.	308	.....	308
12% 1981 certificates	2/12/81	....do.	....do.	....do.	3	.....	3
11-3/8% 1981 certificates	10/8/80	....do.	....do.	....do.	1	.....	1
9-7/8% 1981 certificates	8/12/80	....do.	....do.	....do.	3	.....	3
9-1/2% 1981 to 1995 bonds	6/30/80	....do.	6/30/81 to 95	....do.	1,188	.....	1,188
8-5/8% 1981 to 1994 bonds	6/30/79	....do.	6/30/81 to 94	....do.	1,199	.....	1,199
8% 1981 to 1993 bonds	6/30/78	....do.	6/30/81 to 93	....do.	1,805	$82	1,723
7-1/2% 1982 to 1989 bonds	6/30/74	....do.	6/30/82 to 89	....do.	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	914	.....	914
7% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	837	.....	837
6-3/4% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	1,184	.....	1,184
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,015	$82	7,933
Northern Mariana Islands:	Various dates						
13-1/2% 1981 certificates	From 5/18/81.	On demand.	6/30/81	June 30-Dec. 31.	(*)	.....	(*)
12-7/8% 1981 certificates	3/10/81	....do.	....do.	....do.	1	.....	1
12-1/2% 1981 certificates	4/13/81	....do.	....do.	....do.	(*)	.....	(*)
12-1/8% 1981 certificates	12/9/80	....do.	....do.	....do.	1	.....	1
12% 1981 certificates	11/20/80	....do.	....do.	....do.	(*)	.....	(*)
11-7/8% 1981 certificates	1/12/81	....do.	....do.	....do.	(*)	.....	(*)
11-1/2% 1981 certificates	10/9/80	....do.	....do.	....do.	(*)	.....	(*)
11-1/8% 1981 certificates	9/9/80	....do.	....do.	....do.	1	.....	1
10-1/8% 1981 certificates	8/11/80	....do.	....do.	....do.	(*)	.....	(*)
9-3/4% 1981 certificates	6/30/80	....do.	....do.	....do.	5	1	4
Total Northern Mariana Islands	.....	.....	.....	.....	7	1	7
Obligation Guarantee Fund, Department of Transportation:							
Bills 11/5/81	Various dates ..	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/31/81	....do.	.....	12/31/81	Dec. 31, 1981	(*)	.....	(*)
15% 1982 notes	3/16/81	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
13-7/8% 1982 notes	2/13/81	.....	2/28/82	Feb. 28-Aug. 31.	(*)	.....	(*)
9-5/8% 1981 notes	Various dates ..	.....	8/31/81	....do.	1	.....	1
9-1/4% 1982 notes	5/6/81	.....	5/15/82	May 15-Nov. 15.	(*)	.....	(*)
9-1/8% 1981 notes	....do.	.....	6/30/81	June 30-Dec. 31.	(*)	.....	(*)
7-5/8% 1981 notes	8/6/80	.....	8/15/81	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	2	.....	2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/16/81	Various dates ..	.....	7/16/81	July 16, 1981	545	.....	545
Bills 8/27/81	....do.	.....	8/27/81	Aug. 27, 1981	135	.....	135
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	679	.....	679
Outer Continental Shelf Lands, Department of Interior:							
Bills 6/18/81	Various dates ..	.....	6/18/81	June 18, 1981	365	.....	365
Bills 7/9/81	....do.	.....	7/9/81	July 9, 1981	409	.....	409
Bills 8/6/81	....do.	.....	8/6/81	Aug. 6, 1981	149	.....	149
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	732	.....	732
Bills 8/20/81	....do.	.....	8/20/81	Aug. 20, 1981	612	.....	612
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	2,267	.....	2,267

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 6/11/81	Various dates		6/11/81	June 11, 1981	$1		$1
Bills 6/18/81	do.		6/18/81	June 18, 1981	32		32
Bills 7/9/81	do.		7/9/81	July 9, 1981	1		1
Bills 7/23/81	do.		7/23/81	July 23, 1981	7		7
Bills 7/30/81	do.		7/30/81	July 30, 1981	88		88
Bills 8/13/81	do.		8/13/81	Aug. 13, 1981	14		14
Bills 8/20/81	do.		8/20/81	Aug. 20, 1981	29		29
Bills 9/10/81	do.		9/10/81	Sept. 10, 1981	(*)		(*)
Bills 9/24/81	do.		9/24/81	Sept. 24, 1981	(*)		(*)
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	9/30/80		9/30/84	do.	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15.	10		10
10-1/8% 1981 notes	10/9/79		9/30/81	Mar. 31-Sept. 30	(*)		(*)
9-5/8% 1981 notes	Various dates		8/31/81	Feb. 28-Aug. 31.	1		1
9-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15.	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15.	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13		13
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15.	1		1
7-3/4% 1981 notes	do.		11/15/81	do.	1		1
7-5/8% 1987 notes	12/20/77		11/15/87	do.	32		32
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31.	3		3
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15.	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7-1/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15.	31		31
7% 1981 notes	do.		11/15/81	do.	61		61
7% 1982 notes	4/4/77		5/15/82	do.	4		4
7% 1983 notes	Various dates		11/15/83	do.	20		20
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15.	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15.	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15.	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15.	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15.	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					545		545
Pension Benefit Guaranty Corporation:							
Bills 7/2/81	Various dates		7/2/81	July 2, 1981	12		12
Bills 7/16/81	do.		7/16/81	July 16, 1981	3	(*)	3
Bills 9/17/81	do.		9/17/81	Sept. 17, 1981	3		3
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	4		4
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15.	10		10
13% 1990 notes	3/26/81		11/15/90	May 15-Nov. 15.	15		15
10-3/4% 1989 notes	Various dates		11/15/89	do.	25		25
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15.	30		30
9% 1987 notes	Various dates		2/15/87	do.	22	12	20
12-5/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15.	25		25
Total Pension Benefit Guaranty Corporation					150	2	148
Pollution Control, Small Business Administration:							
Bills 7/23/81	Various dates		7/23/81	July 23, 1981	4		4
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1		1
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15.	10		10
Total Pollution Control, Small Business Administration					15		15
Postal Service Fund:							
17.51% 1981 certificates	5/29/81	On demand.	6/1/81	June 1, 1981	584		584
Bills 6/4/81	Various dates		6/4/81	June 4, 1981	200		200
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	300		300
Bills 10/15/81	do.		10/15/81	Oct. 15, 1981	800		800
15-1/8% 1982 notes	do.		12/31/82	June 30-Dec. 31.	300	200	100
12-1/8% 1981 notes	do.		11/30/81	May 31-Nov. 30.	1,450	700	750
12-1/8% 1982 notes	10/31/80		10/31/82	Apr. 30-Oct. 31.	50		50
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	100		100
8-7/8% 1981 notes	1/27/81		7/31/81	Jan. 31-July 31.	100		100
8-7/8% 1982 notes	Various dates		7/31/82	do.	1,000	600	400
Total Postal Service Fund					4,884	1,500	3,384
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15.	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates		4/22/82	Apr. 22, 1982	(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
11-3/8% 1981 certificates	From 4/10/81	On demand.	6/30/81	June 30-Dec. 31.	14		14
11-1/4% 1981 certificates	From 3/11/81	do.	do.	do.	6		6
11% 1981 certificates	From 2/11/81	do.	do.	do.	7		7
10-5/8% 1981 certificates	From 1/13/81	do.	do.	do.	6		6
10-1/4% 1981 certificates	From 6/30/80	do.	do.	do.	130	(*)	130
10% 1981 certificates	From 12/24/80	do.	do.	do.	13	(*)	13
9-3/4% 1981 certificates	From 7/9/80	do.	do.	do.	7		7
9-5/8% 1981 certificates	From 11/6/80	do.	do.	do.	8	(*)	7
9-1/2% 1981 certificates	From 8/8/80	do.	do.	do.	17	9	8
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					217	9	207
Railroad Retirement Account:	Various dates:						
14-1/4% 1981 certificates	From 5/1/81	On demand.	6/1/81	June 1, 1981	236	191	45
Bills 6/1/81	Various dates	do.	do.	do.	183		183
Bills 6/3/81	do.		6/3/81	June 3, 1981	227		227
Bills 8/13/81	do.		8/13/81	Aug. 13, 1981	100		100

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 9/10/81	Various dates ..	.....	9/10/81	Sept. 10, 1981	$150	.....	$150
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	400	.....	400
Bills 4/22/82	....do.	.....	4/22/82	Apr. 22, 1982	75	.....	75
15⅛ 1982 notes	6/29/90	.....	3/31/82	Mar. 31-Sept. 30	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	1,471	$191	1,280
Railroad Retirement Supplemental Account:	Various dates:						
14-1/4% 1981 certificates	From 5/1/81 ..	On demand.	6/1/81	June 1, 1981	9	4	5
Bills 6/1/81	Various dates ..	.....	....do.	....do.	8	.....	8
Bills 6/3/81	....do.	.....	6/3/81	June 3, 1981	9	.....	9
Bills 7/16/81	....do.	.....	7/16/81	July 16, 1981	1	.....	1
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	6	.....	6
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	3	.....	3
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	36	4	32
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80	.....	5/15/82	May 15-Nov. 15	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do.	.....	....do.	....do.	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
5% 1306 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 7/2/81	Various dates ..	.....	7/2/81	July 2, 1981	1	.....	1
Bills 7/9/81	....do.	.....	7/9/81	July 9, 1981	(*)	.....	(*)
Total St. Elizabeth's Hospital Personal Funds of Patients	.....	.....	.....	.....	1	.....	1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78	.....	11/15/88	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do.	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 6/25/81	Various dates ..	.....	6/25/81	June 25, 1981	3	.....	3
Bills 10/1/81	....do.	.....	10/1/81	Oct. 1, 1981	3	.....	3
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982	1	.....	1
12-5/8% 1981 notes	10/28/80	.....	10/31/81	Apr. 30-Oct. 31	3	.....	3
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	2	.....	2
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15	15	.....	15
7-1/4% 1984 notes	8/15/80	.....	2/15/84	....do.	14	.....	14
7-1/8% 1982 notes	7/16/80	.....	11/15/82	May 15-Nov. 15	1	.....	1
7% 1982 notes	5/15/80	.....	5/15/82	....do.	1	.....	1
6-3/4% 1981 notes	1/18/80	.....	9/30/81	Mar. 31-Sept. 30	2	.....	2
6-1/8% 1982 notes	2/17/81	.....	2/15/82	Feb. 15-Aug. 15	2	.....	2
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94	5/15/99	....do.	17	.....	17
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do.	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do.	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	Feb. 15-Aug. 15	15	.....	15
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	....do.	5	.....	5
7-1/4% 1992 bonds	....do.	.....	8/15/92	....do.	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	120	.....	120
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2/3/81	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
12-1/8% 1981 notes	3/3/80	.....	11/30/81	May 31-Nov. 30	(*)	.....	(*)
11-7/8% 1983 notes	12/19/80	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80	.....	4/30/82	Apr. 30-Oct. 31	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81	.....	2/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80	.....	11/15/82	May 15-Nov. 15	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	....do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do.	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	(*)
Treasury Deposit Funds:							
Bills 8/13/81	Various dates ..	.....	8/13/81	Aug. 13, 1981	199	41	158
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982	5	.....	5
	Various dates:						
14.15% certificates of indebtedness	From 5/1/81 ..	On demand.	6/1/81	June 1, 1981	2	.....	2
17.125% certificates of indebtedness	5/1/81	....do.	....do.	....do.	45	.....	45
3.50% certificates of indebtedness	6/30/80	....do.	6/30/81	June 30, 1981	0	.....	0
	Various dates:						
3.50% certificates of indebtedness	From 6/30/80.	....do.	....do.	....do.	417	342	75
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	.....	4
	Various dates:						
6.70% 1986 to 1988 notes	From 10/3/78.	(28)	10/3/86 to 88	Apr. 3-Oct. 3	990	139	851
6.70% 1989 & 1990 bonds	From 10/3/78.	(28)	10/3/89 & 90	....do.	176	27	149
Total Treasury Deposit Funds	.....	.....	.....	.....	1,844	549	1,295
Unemployment Trust Fund:	Various dates:						
10-1/2% 1981 certificates	From 4/1/81 ..	On demand.	6/30/81	June 30-Dec. 31	6,676	24	6,652
10-3/8% 1981 certificates	From 3/2/81 ..	....do.	....do.	....do.	211	.....	211
10% 1981 certificates	From 2/2/81 ..	....do.	....do.	....do.	1,785	.....	1,785
9-3/4% 1981 certificates	From 1/2/81 ..	....do.	....do.	....do.	800	.....	800
9-3/8% 1981 certificates	From 6/30/80.	....do.	....do.	....do.	13,230	9,086	4,144
Total Unemployment Trust Fund	.....	.....	.....	.....	22,712	9,110	13,602
United States Army General Gift Fund:							
Bills 9/10/81	Various dates ..	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
12-5/8% 1981 notes	10/27/80	.....	10/31/81	Apr. 30-Oct. 31	(*)	.....	(*)
11-1/2% 1982 notes	1/26/81	.....	1/31/82	Jan. 31-July 31	(*)	.....	(*)
9-1/4% 1982 notes	6/29/78	.....	6/30/82	June 30-Dec. 31	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81	.....	11/15/82	May 15-Nov. 15	(*)	.....	(*)
7-3/4% 1981 notes	....do.	.....	11/15/81	....do.	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-3/4% 1981 notes	7/15/80		6/30/81	June 30-Dec. 31	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
Bills 6/18/81	Various dates		6/18/81	June 18, 1981	(*)		(*)
Bills 7/23/81	do		7/23/81	July 23, 1981	(*)		(*)
Bills 8/20/81	do		8/20/81	Aug. 20, 1981	(*)		(*)
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	(*)		(*)
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/76		2/15/85	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 7/30/81	Various dates		7/30/81	July 30, 1981	(*)		(*)
Bills 8/6/81	do		8/6/81	Aug. 6, 1981	21		21
Bills 8/27/81	do		8/27/81	Aug. 27, 1981	(*)		(*)
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	2		2
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
Bills 11/19/81	do		11/19/81	Nov. 19, 1981	4		4
9-1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31	(*)		(*)
7-3/4% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	3		3
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1		1
6-3/4% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	2		2
7% 1981 bonds	do		8/15/81	Feb. 15-Aug. 15	2		2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					14		14
United States Naval Academy General Gift Fund:							
Bills 6/4/81	Various dates		6/4/81	June 4, 1981	(*)		(*)
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-1/4% 1984 notes	do		8/15/84	Feb. 15-Aug. 15	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	do	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	do	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do	(*)		(*)
6-3/8% 1984 bonds	do		8/15/84	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
12-1/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	18		18
11-7/8% 1981 certificates	1/23/81	do	do	do	(*)		(*)
9-5/8% 1981 certificates	Various dates: From 7/11/80	do	do	do	(*)		(*)
9-3/4% 1981 to 1995 bonds	6/30/80	do	6/30/81 to 95	do	55		55
8-3/4% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	87	23	64
7-1/2% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	63		63
7-1/8% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	63		63
Total Veterans' Reopened Insurance Fund					461	3	458
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-7/8% 1981 certificates	Various dates: From 4/17/81	On demand	6/30/81	June 30-Dec. 31	(*)		(*)
8-5/8% 1981 certificates	From 12/30/80	do	do	do	25		25
8-1/2% 1981 certificates	From 10/10/80	do	do	do	1		1
8-3/8% 1981 certificates	From 7/11/80	do	do	do	2		2
8-3/4% 1981 certificates	From 2/20/81	do	do	do	(*)		(*)
8-3/8% 1981 to 1995 bonds	6/30/80	do	6/30/81 to 95	do	94		94
7-1/2% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	104		104
7% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	96		96
6-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88	4	85
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					691	4	687
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	2	(*)	2
11-5/8% 1983 notes	do		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					7	(*)	7
Total Government account series					244,822	53,063	190,839
R. E. A. Series:	Various dates:		1 year from				
5% Treasury certificates of indebtedness	From 9/1980	After 1 mo.	issue date	Semiannually	31	8	24
2% Treasury bonds	From 6/1969	(?)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					60	27	32

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]—Continued							
Nonmarketable—Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 1 mo...	From 3 to 12 mos. or any intervening period.	At maturity	$257	.....	$257
Treasury notes (Various interest rates)	....do.....	After 1 yr ...	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	15,231	.....	15,231
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.....	7,723	.....	7,723
Total State and local government series	.....	.....	.....	.....	23,211	.....	23,211
United States individual retirement bonds:[30]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75.....	[31]	Indeterminate	.....	13	25	8
6.00%	1/1/76.....	....do.....	....do.....	.....	19	5	14
6.00%	1/1/77.....	....do.....	....do.....	.....	9	3	6
6.00%	1/1/78.....	....do.....	....do.....	.....	7	2	5
6.00%	1/1/79.....	....do.....	....do.....	.....	3	1	3
6.50%	8/1/79.....	....do.....	....do.....	.....	2	(*)	2
6.50%	1/1/80.....	....do.....	....do.....	.....	3	(*)	3
8.00%	11/1/80.....	....do.....	....do.....	.....	1	(*)	1
8.00%	1/1/81.....	....do.....	....do.....	.....	1	(*)	1
Unclassified	.....	.....	.....	.....	1	1	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	60	17	43
United States retirement plan bonds:[30]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66....	[32]	Indeterminate	.....	24	15	9
4.15%	6/66 to 12/69...	....do.....	....do.....	.....	33	19	15
5.00%	1/1/70.....	....do.....	....do.....	.....	11	5	6
5.00%	1/1/71.....	....do.....	....do.....	.....	11	5	7
5.00%	1/1/72.....	....do.....	....do.....	.....	13	5	8
5.00%	1/1/73.....	....do.....	....do.....	.....	15	5	10
5.00%	1/1/74.....	....do.....	....do.....	.....	1	(*)	1
6.00%	2/1/74.....	....do.....	....do.....	.....	29	8	21
6.00%	1/1/75.....	....do.....	....do.....	.....	24	6	18
6.00%	1/1/76.....	....do.....	....do.....	.....	23	5	19
6.00%	1/1/77.....	....do.....	....do.....	.....	21	3	17
6.00%	1/1/78.....	....do.....	....do.....	.....	18	2	15
6.00%	1/1/79.....	....do.....	....do.....	.....	10	1	9
6.50%	8/1/79.....	....do.....	....do.....	.....	5	(*)	4
6.50%	1/1/80.....	....do.....	....do.....	.....	10	1	9
8.00%	11/1/80.....	....do.....	....do.....	.....	2	(*)	2
8.00%	1/1/81.....	....do.....	....do.....	.....	4	(*)	4
Unclassified	.....	.....	.....	.....	2	2	(*)
Total United States retirement plan bonds	.....	.....	.....	.....	255	82	173
United States savings bonds:[33]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.01%[34,45]	5 to 12-41.....	After 2 mos[35]	After 10 years [36].....	.....	1,999	1,891	109
E-1942 4.08%[34]	1 to 12-42.....	....do.....	....do.....	.....	8,838	8,289	549
E-1943 4.16%[34]	1 to 12-43.....	....do.....	....do.....	.....	14,206	13,310	895
E-1944 4.25%[34]	1 to 12-44.....	....do.....	....do.....	.....	16,620	15,508	1,112
E-1945 4.33%[34]	1 to 12-45.....	....do.....	....do.....	.....	13,161	12,164	996
E-1946 4.42%[34]	1 to 12-46.....	....do.....	....do.....	.....	6,070	5,505	565
E-1947 4.50%[34]	1 to 12-47.....	....do.....	....do.....	.....	5,848	5,206	642
E-1948 4.58%[34]	1 to 12-48.....	....do.....	....do.....	.....	6,101	5,364	737
E-1949 4.65%[34]	1 to 12-49.....	....do.....	....do.....	.....	6,079	5,286	794
E-1950 4.24%[34]	1 to 12-50.....	....do.....	....do.....	.....	5,351	4,611	741
E-1951 4.34%[34]	1 to 12-51.....	....do.....	....do.....	.....	4,630	3,984	645
E-1952 4.41% (Jan. to Apr. 1952)	1 to 4-52.....	....do.....	....do.....	.....	1,593	1,366	227
E-1952 4.47%[34] (May to Dec. 1952)	5 to 12-52.....	....do.....	After 9 yrs. 8 mos [36]	.....	3,273	2,795	478
E-1953 4.55%[34]	1 to 12-53.....	....do.....	....do.....	.....	5,612	4,733	879
E-1954 4.65%[34]	1 to 12-54.....	....do.....	....do.....	.....	5,759	4,809	949
E-1955 4.76%[34]	1 to 12-55.....	....do.....	....do.....	.....	6,028	5,001	1,027
E-1956 4.91%[34]	1 to 12-56.....	....do.....	....do.....	.....	5,846	4,821	1,025
E-1957 4.99% (Jan. 1957)	1-57.....	....do.....	....do.....	.....	492	400	92
E-1957 5.08%[34] (Feb. to Dec. 1957)	2 to 12-57.....	....do.....	After 8 yrs. 11 mos [36]	.....	5,045	4,134	910
E-1958 5.19%[34]	1 to 12-58.....	....do.....	....do.....	.....	5,460	4,403	1,057
E-1959 5.28% (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....	.....	2,203	1,768	435
E-1959 5.28%[34] (June to Dec. 1959)	6 to 12-59.....	....do.....	After 7 yrs. 9 mos [36]	.....	2,937	2,354	583
E-1960 5.35%[34]	1 to 12-60.....	....do.....	....do.....	.....	5,217	4,106	1,111
E-1961 5.40%[34]	1 to 12-61.....	....do.....	....do.....	.....	5,364	4,139	1,224
E-1962 5.11%[34]	1 to 12-62.....	....do.....	....do.....	.....	5,234	3,988	1,246
E-1963 5.12%[34]	1 to 12-63.....	....do.....	....do.....	.....	5,964	4,417	1,547
E-1964 5.26%[34]	1 to 12-64.....	....do.....	....do.....	.....	5,799	4,340	1,459
E-1965 5.38%[34] (Jan. to Nov. 1965)	1 to 11-65.....	....do.....	....do.....	.....	5,137	3,855	1,281
E-1965 5.49% (Dec. 1965)	12-65.....	....do.....	After 7 years [36].....	.....	539	398	141
E-1966 5.53%[34]	1 to 12-66.....	....do.....	....do.....	.....	6,195	4,577	1,618
E-1967 5.66%[34]	1 to 12-67.....	....do.....	....do.....	.....	6,147	4,553	1,594
E-1968 5.76% (Jan. to May 1968)	1 to 5-68.....	....do.....	....do.....	.....	2,510	1,838	672
E-1968 5.85%[34] (June to Dec. 1968)	6 to 12-68.....	....do.....	....do.....	.....	3,352	2,504	848
E-1969 5.92% (Jan. to May 1969)	1 to 5-69.....	....do.....	....do.....	.....	2,380	1,733	647
E-1969 6.01%[34] (June to Dec. 1969)	6 to 12-69.....	....do.....	After 5 yrs. 10 mos [36]	.....	3,191	2,345	846
E-1970 6.05% (Jan. to May 1970)	1 to 5-70.....	....do.....	....do.....	.....	2,428	1,731	698
E-1970 6.10%[34] (June to Dec. 1970)	6 to 12-70.....	....do.....	....do.....	.....	3,505	2,514	990
E-1971 6.15%[34]	1 to 12-71.....	....do.....	....do.....	.....	6,972	4,801	2,170
E-1972 6.21%[34]	1 to 12-72.....	....do.....	....do.....	.....	7,806	5,191	2,615
E-1973 6.72%[34] (Jan. to Nov. 1973)	1 to 11-73.....	....do.....	....do.....	.....	7,084	4,676	2,409
E-1973 6.85% (Dec. 1973)	12-73.....	....do.....	After 5 years [36].....	.....	641	426	215
E-1974 6.88%	1 to 12-74.....	....do.....	....do.....	.....	7,885	5,042	2,843
E-1975 6.98%	1 to 12-75.....	....do.....	....do.....	.....	8,102	4,950	3,152
E-1976 7.44%	1 to 12-76.....	....do.....	....do.....	.....	8,441	4,934	3,506
E-1977 7.55%	1 to 12-77.....	....do.....	....do.....	.....	8,675	4,988	3,687
E-1978 7.67%	1 to 12-78.....	....do.....	....do.....	.....	8,378	4,639	3,739
E-1979 7.77% (Jan. to May 1979)	1 to 5-79.....	....do.....	....do.....	.....	3,028	1,617	1,411
E-1979 7.85% (June to Dec. 1979)	6 to 12-79.....	....do.....	....do.....	.....	3,940	1,998	1,943
E-1980 7.91%	1 to 6-80.....	....do.....	....do.....	.....	1,032	586	447
Total Series E	.....	.....	.....	.....	267,995	208,586	59,408
	First day of each month:						
EE-1980 6.50% (Jan. to Oct. 1980)	1 to 10-80....	After 6 mos [36]	After 11 years.....	.....	2,348	527	1,821
EE-1980 8.00% (Nov. to Dec. 1980)	11 to 12-80.....	....do.....	After 9 years.....	.....	594	2	592
EE-1981 8.00%	1 to 5-81.....	....do.....	....do.....	.....	768	[37] 1	767
EE-Unclassified	.....	.....	.....	.....	391	1,124	-733
Total Series EE	.....	.....	.....	.....	4,100	1,654	2,447

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1961--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[c]--Continued							
Nonmarketable--Continued							
United States savings bonds[33 c]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$175	$17
H-1953 4.147%[34]	1 to 12-53	do.	do.	do.	471	425	45
H-1954 4.233%[34]	1 to 12-54	do.	do.	do.	878	793	85
H-1955 4.320%[34]	1 to 12-55	do.	do.	do.	1,173	1,052	121
H-1956 4.435%[34]	1 to 12-56	do.	do.	do.	893	785	108
H-1957 4.510% (Jan. 1957)	1-57	do.	do.	do.	65	56	9
H-1957 4.688%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[39]	do.	568	487	81
H-1958 4.789%[34]	1 to 12-58	do.	do.	do.	890	776	115
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	304	52
H-1959 4.865%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	300	62
H-1960 4.643%[34]	1 to 12-60	do.	do.	do.	1,007	815	191
H-1961 4.738%[34]	1 to 12-61	do.	do.	do.	1,042	817	225
H-1962 4.846%[34]	1 to 12-62	do.	do.	do.	857	651	206
H-1963 4.957%[34]	1 to 12-63	do.	do.	do.	773	572	201
H-1964 5.077%[34]	1 to 12-64	do.	do.	do.	672	481	191
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	376	165
H-1965 5.400% (Dec. 1965)	12-65	do.	do.	do.	46	31	15
H-1966 5.438%[34]	1 to 12-66	do.	do.	do.	635	428	207
H-1967 5.563%[34]	1 to 12-67	do.	do.	do.	526	341	185
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	124	75
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	143	89
H-1969 5.310% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	97	67
H-1969 5.927%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	108	85
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	96	80
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	106	106
H-1971 5.903%[34]	1 to 12-71	do.	do.	do.	514	237	277
H-1972 6.002%[34]	1 to 12-72	do.	do.	do.	650	271	379
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	218	354
H-1973 6.180% (Dec. 1973)	12-73	do.	do.	do.	39	15	24
H-1974 6.196%	1 to 12-74	do.	do.	do.	627	226	401
H-1975 6.240%	1 to 12-75	do.	do.	do.	639	217	422
H-1976 6.304%	1 to 12-76	do.	do.	do.	643	204	439
H-1977 6.359%	1 to 12-77	do.	do.	do.	613	171	442
H-1978 6.419%	1 to 12-78	do.	do.	do.	579	134	445
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	42	218
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	36	262
Total Series H					18,554	12,109	6,444
	First day of each month:						
HH-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[38]	After 10 yrs.	Semiannually	596	26	570
HH-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	(*)	96
HH-1981 7.500%	1 to 5-81	do.	do.	do.	218	1	217
HH-Unclassified					112	[40] 66	47
Total Series HH					1,022	93	930
Total United States savings bonds					291,671	222,442	69,229
United States savings notes:[33 c]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs[42]		151	120	31
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		136	106	30
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		254	194	60
1969 5.831%	1 to 12-69	do.	do.		497	374	123
1970 5.882%	1 to 6-70	do.	do.		146	107	38
Unclassified						[37]	
Total United States savings notes					1,183	901	282
Total nonmarketable					586,137	277,529	308,608
Total interest-bearing debt					1,254,110	289,318	964,792

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	10
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[50] 2,710
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	[43] 9
Federal Financing bank bills	[43] (*)
Treasury savings certificates	(*)
Treasury tax and savings notes	(*)
United States savings bonds	11
Armed Forces leave bonds	[51] 3
Government account series	28
Total matured debt	2,777
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[45]	276
United States savings stamps	46
Excess profits tax refunds bonds[44 c]	1
United States notes[43]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 67
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 205
Thrift and Treasury savings stamps	[43] 4
Total other debt	928
Total non-interest-bearing debt	3,705
Total public debt outstanding	968,497

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1980.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[50] Includes $2,542 million of 9-3/4% Treasury Notes Series T-1981 which matured on Sunday May 31, 1981.

[51] 9-3/4% Notes Series 1981 Government account series which matured on Sunday May 31, 1981.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1981

Compiled from latest reports received by Treasury

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	85
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	396
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	7
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					449
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					450

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

6/30/81

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1981

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981 AND COMPARATIVE FIGURES FOR JUNE 30, 1980

Title	June 30, 1981		June 30, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 14.888	$218,786	[1] 11.795	$184.684
Notes:				
Treasury	10.771	348,788	9.199	301.455
Bonds: [2]				
Treasury	9.093	93,196	8.360	80.596
Total marketable	11.821	660,769	9.867	566.735
Nonmarketable:				
Depositary series	2.000	9	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.428	17,077	8.056	19.023
Public:				
Foreign currency denominated	6.344	[3] 6,437	6.344	[3] 6.437
Government account series	10.181	192,962	8.717	186.842
R. E. A. series	4.200	30	4.894	1
State and local government series	6.653	23,208	6.348	23.635
United States individual retirement bonds	6.189	43	6.000	43
United States retirement plan bonds	5.693	172	5.550	167
United States savings bonds	6.186	68,934	5.676	73.072
United States savings notes	5.786	279	5.786	308
Total nonmarketable	8.893	309,152	7.722	309.539
Total interest-bearing debt	10.870	969,921	9.097	876,275
Non-interest-bearing debt:				
Matured debt	.....	313	.....	448
Other	.....	940	.....	891
Total non-interest-bearing debt	.....	1,253	.....	1,339
Total public debt outstanding	.....	971,174	.....	877.614

TABLE II--STATUTORY DEBT LIMIT, JUNE 30, 1981

Public debt subject to limit:	
Public debt outstanding	$971,174
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	970,567
Other debt subject to limit:	
Guaranteed debt of Government agencies	447
Specified participation certificates[4]	1,135
Total other debt subject to limit	1,582
Total debt subject to limit	972,150
Statutory debt limit[5]	985,000
Balance of statutory debt limit	12,850

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. [illegible], Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of June 30, 1981, $60,549 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[5] Pursuant to 31 U.S.C. 757b. By Act of February 7, 1981 the statutory debt limit established at $400,000 million was temporarily increased to $985,000 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]							
Marketable:[1]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
July 2, 1981 13.411%	1/2/81		7/2/81	July 2, 1981	$4,253		
12.501%	4/2/81				4,330		88,583
July 9, 1981 13.185%	1/8/81		7/9/81	July 9, 1981	4,243		
14.150%	4/9/81				4,342		8,585
July 16, 1981 7.669%	7/22/80		7/16/81	July 16, 1981	4,005		
14.226%	1/15/81				4,334		12,380
13.783%	4/16/81				4,041		
July 23, 1981 14.472%	1/22/81		7/23/81	July 23, 1981	4,326		
13.554%	4/23/81				4,042		8,368
July 30, 1981 14.131%	1/29/81		7/30/81	July 30, 1981	4,330		
14.190%	4/30/81				4,029		8,359
Aug. 6, 1981 13.735%	2/5/81		8/6/81	Aug. 6, 1981	4,333		
15.963%	5/7/81				4,074		8,407
8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009		
Aug. 13, 1981 14.430%	2/12/81				4,498		12,559
16.434%	5/14/81				4,052		
Aug. 20, 1981 14.760%	2/19/81		8/20/81	Aug. 20, 1981	4,344		
16.035%	5/21/81				4,057		8,401
Aug. 27, 1981 13.611%	2/26/81		8/27/81	Aug. 27, 1981	4,336		
16.750%	5/28/81				4,053		8,389
Sept. 3, 1981 14.133%	3/5/81		9/3/81	Sept. 3, 1981	4,329		
15.456%	6/4/81				4,066		8,395
9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007		
Sept. 10, 1981 13.427%	3/12/81				4,384		12,434
15.790%	6/11/81				4,043		
Sept. 17, 1981 12.096%	3/19/81		9/17/81	Sept. 17, 1981	4,434		
13.451%	6/18/81				3,992		8,426
Sept. 24, 1981 12.274%	3/26/81		9/24/81	Sept. 24, 1981	4,322		
14.336%	6/25/81				4,025		8,347
Oct. 1, 1981 12.078%	4/2/81		10/1/81	Oct. 1, 1981	4,330		4,330
Oct. 8, 1981 11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009		
13.783%	4/9/81				4,337		8,346
Oct. 15, 1981 13.646%	4/16/81		10/15/81	Oct. 15, 1981	4,047		4,047
Oct. 22, 1981 13.621%	4/23/81		10/22/81	Oct. 22, 1981	4,048		4,048
Oct. 29, 1981 14.042%	4/30/81		10/29/81	Oct. 29, 1981	4,037		4,037
Nov. 5, 1981 12.219%	11/6/80		11/5/81	Nov. 5, 1981	3,963		8,056
15.104%	5/7/81				4,093		
Nov. 12, 1981 15.531%	5/14/81		11/12/81	Nov. 12, 1981	4,063		4,063
Nov. 19, 1981 15.035%	5/21/81		11/19/81	Nov. 19, 1981	4,062		4,062
Nov. 27, 1981 15.675%	5/28/81		11/27/81	Nov. 27, 1981	4,045		4,045
Dec. 3, 1981 13.261%	12/4/80		12/3/81	Dec. 3, 1981	4,513		8,575
14.491%	6/4/81				4,062		
Dec. 10, 1981 14.000%	6/11/81		12/10/81	Dec. 10, 1981	4,033		4,033
Dec. 17, 1981 13.356%	6/18/81		12/17/81	Dec. 17, 1981	4,027		4,027
Dec. 24, 1981 13.939%	6/25/81		12/24/81	Dec. 24, 1981	4,028		4,028
Dec. 31, 1981 12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518		4,518
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,684		4,684
Feb. 25, 1982 12.801%	2/26/81		2/25/82	Feb. 25, 1982	5,265		5,265
Mar. 25, 1982 11.481%	3/26/81		3/25/82	Mar. 25, 1982	4,684		4,684
Apr. 22, 1982 12.991%	4/23/81		4/22/82	Apr. 22, 1982	4,262		4,262
May 20, 1982 14.623%	5/21/81		5/20/82	May 20, 1982	4,014		4,014
June 17, 1982 13.146%	6/18/81		6/17/82	June 17, 1982	4,011		4,011
Total Treasury Bills					218,786		218,786
Notes:[6]							
Treasury:							
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79		8/31/81	Feb. 28-Aug. 31	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.378%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701

*$500 thousand or less.

For footnotes, see page 17.

6/30/81

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

June 30, 1981

Attention is called to the following corrections:

Page 3: Treasury Notes 8 7/8% E-1984 (Effective Rate 8.9773%) Amount Outstanding column should read, 3,726

Treasury Bonds 3% 1995 Amount Issued Column should read 2,745

Treasury Bonds 10 1/2% 1995 (Effective Rate 10.5991%) Amount Issued Column should read 1,502

Treasury Bonds 7 7/8% 1995-00 (Effective Rate 7.7971%) Amount Issued Column should read 2,771

Treasury Bonds 10 3/8% 1995 (Effective Rate 10.4215%) Amount Issued Column shoud read 1,504

Treasury Bonds 12 5/8% 1995 (Effective Rate 12.6873%) Amount Issued Column should read 1,503

Page 16:

Series HH-1980 (Jan to Oct 1980) Approximate yield should read 8.500%

T 1. 5/3

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Marketable--Continued							
Notes[6]--Continued							
Treasury--Continued							
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	$4,285		$4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do.	do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81		6/30/83	June 30-Dec. 31	4,606		4,606
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,276		3,276
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,389		3,389
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	6/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do.	3,206		3,206
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	do.	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do.	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5883%)[2]	5/15/81		5/15/91	do.	2,047		2,047
1-1/2% EO-1981	10/1/76		10/1/81	Apr. 1-Oct. 1	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		(*)
Total Treasury notes					348,788		348,788
Bonds:[4,5,6]							
Treasury:							
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
4-1/4% 1975-85 (Effective Rate 4.2669%)	4/5/60	11/15/81	5/15/85	May 15-Nov. 15	1,218	3276	942
3-1/2% 1978-83	5/1/53	12/15/81	6/15/83	June 15-Dec. 15	1,606	432	1,174
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(*)	5/15/85	May 15-Nov. 15	1,135	521	614
6-3/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2332%)[2]	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,469	2,349
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88	2/15/93	do.	250	112	138
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	680	880
3-1/2% 1990 (Effective Rate 3.4777%)[2]	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15	4,917	2,884	2,033
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	5/15/93	do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73		5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
6-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,771	2,344	401
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do.	do.	1,504		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do.	1,503		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	4,662		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do.	do.	1,482		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5287%)[2]	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,403	2,957	1,506
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,243		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,751		1,751
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 13.9874%)[2]	5/15/81	5/15/06	5/15/11	do.	2,302		2,302
Total Treasury bonds					105,041	11,845	93,196
Total marketable					672,615	11,845	660,769

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable:							
Depositary Series:[c]							
2% Bond First Series	Various dates: From 7/1969..	[7]	12 years from issue date	June 1-Dec. 1	386	376	9
Foreign series:[c]							
Government-Dollar denominated:							
Bills 7/1/81	Various dates..		7/1/81	July 1, 1981	426		426
Bills 7/30/81	4/30/81		7/30/81	July 30, 1981	200		200
Bills 8/1/81	6/1/81		8/1/81	Aug. 1, 1981	48		48
Bills 8/3/81	2/3/81		8/3/81	Aug. 3, 1981	371		371
Bills 9/1/81	Various dates..		9/1/81	Sept. 1, 1981	671		671
Bills 10/1/81	....do		10/1/81	Oct. 1, 1981	223		223
Bills 11/2/81	5/3/81		11/2/81	Nov. 2, 1981	328		328
Bills 12/1/81	4/1/81		12/1/81	Dec. 1, 1981	304		304
Bills 12/31/81	6/16/81		12/31/81	Dec. 31, 1981	170		170
Bills 1/4/82	4/7/81		1/4/82	Jan. 4, 1982	291		291
Bills 2/1/82	Various dates..		2/1/82	Feb. 1, 1982	532		532
Bills 3/1/82	5/13/81		3/1/82	Mar. 1, 1982	310		310
8.25% Treasury notes	7/8/74	[9]	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	[9]	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	[8]	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	[8]	....do	....do	300		300
2.50% Treasury notes	10/1/74	[12]	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	[8]	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	[8]	....do	....do	200		200
2.50% Treasury notes	4/1/75	[12]	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	[8]	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	[13]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[13]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[13]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[13]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[14]	....do	....do	200		200
7.60% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[8]	....do	....do	300		300
7.00% Treasury notes	6/20/77	[8]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[11]	....do	....do	200		200
6.90% Treasury notes	7/14/77	[11]	....do	....do	200		200
7.10% Treasury notes	3/22/77	[13]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[8]	....do	....do	150		150
7.20% Treasury notes	9/22/77	[11]	8/15/84	....do	500		500
7.90% Treasury notes	3/22/78	[15]	2/15/85	....do	500		500
8.05% Treasury notes	4/7/78	[15]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[11]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[15]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[11]	....do	....do	450		450
9.05% Treasury notes	2/7/79	[15]	2/14/86	....do	400		400
9.15% Treasury notes	3/7/79	[15]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[15]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[15]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[15]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[15]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[15]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[15]	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[15]	5/15/88	May 15-Nov. 15	300		300
6.375% Treasury bonds	4/19/77	[8]	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	[8]	....do	....do	300		300
6.95% Treasury bonds	6/27/77	[11]	8/15/84	....do	300		300
Total Government dollar denominated					17,077		17,077
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744		[18] 744
6.30% Treasury notes DM	3/1/79	....do	9/1/81	Mar. 1[17]	680		[19] 680
5.95% Treasury notes DM	12/15/78	....do	12/15/81	Dec. 15[17]	931		[20] 931
8.55% Treasury notes DM	11/12/79	....do	5/12/82	Nov. 12[17]	451		[21] 451
8.50% Treasury notes DM	1/25/80	....do	7/26/82	Jan. 26[17]	561		[26] 561
6.70% Treasury notes DM	3/1/79	....do	9/1/82	Mar. 1[17]	671		[22] 671
6.20% Treasury notes DM	12/15/78	....do	12/14/82	Dec. 15[17]	664		[23] 664
2.65% Treasury notes SF	1/26/79	....do	1/26/83	Jan. 26[17]	459		[24] 459
8.50% Treasury notes DM	11/12/79	....do	5/12/83	Nov. 12[17]	668		[25] 668
8.45% Treasury notes DM	1/25/80	....do	7/26/83	Jan. 26[17]	607		[27] 607
Total Public foreign currency denominated					6,437		6,437
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3/4% 1983 notes	6/30/81		9/30/83	Mar. 31-Sept. 30	38		38
Airport & Airways Trust Fund:							
11-5/8% 1982 certificates	....do	On demand.	6/30/82	June 30-Dec. 31	5,382		5,382
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/25/82	Various dates..		2/25/82	Feb. 25, 1982	2		2
Alleged Violators of Regulations, Department of Energy:							
15.90% 1981 certificates	6/30/81	On demand.	7/1/81	July 1, 1981	290		290
Aviation Insurance Revolving Fund:							
Bills 7/16/81	Various dates..		7/16/81	July 16, 1981	4		4
Bills 10/8/81	....do		10/8/81	Oct. 8, 1981	5		5
Bills 12/31/81	....do		12/31/81	Dec. 31, 1981	6		6
Bills 4/22/82	....do		4/22/82	Apr. 22, 1982	6		6
Total Aviation Insurance Revolving Fund					22		22

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund							
13% 1982 to 1996 bonds	6/30/81	On demand.	6/30/82 to 96	June 30-Dec. 31	$12,786		$12,786
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	11,747		11,747
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	11,044		11,044
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	12,364		12,364
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	4,782		4,782
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	7,397		7,397
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	5,651		5,651
7-1/8% 1982 bo 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	3,331		3,331
Total Civil Service Retirement Fund					69,103		69,103
Comptroller of the Currency, Assessments Fund:							
15.90% 1981 certificates	6/30/81	On demand.	7/1/81	July 1, 1981	1		1
Bills 7/6/81	Various dates		7/6/81	July 6, 1981	4		4
Bills 7/20/81	do.		7/20/81	July 20, 1981	5		5
Bills 8/3/81	do.		8/3/81	Aug. 3, 1981	4		4
Bills 8/17/81	do.		8/17/81	Aug. 17, 1981	5		5
Bills 8/31/81	do.		8/31/81	Aug. 31, 1981	1		1
Bills 9/10/81	do.		9/10/81	Sept. 10, 1981	9	$7	1
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	6		6
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					42	7	34
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do.	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 7/2/81	Various dates		7/2/81	July 2, 1981	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	(*)		(*)
Bills 9/17/81	do.		9/17/81	Sept. 17, 1981	(*)		(*)
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	(*)		(*)
Bills 6/17/82	do.		6/17/82	June 17, 1982	(*)		(*)
9-1/4% 1982 notes	5/18/81		5/15/82	May 15-Nov. 15	(*)		(*)
8% 1982 notes	5/6/81		5/15/82	do.	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do.	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1983 notes	6/20/80		5/15/83	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do.	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	7/10/78		5/15/83	do.	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do.	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	(*)		(*)
13-7/8% 1982 notes	1/26/81		11/30/82	May 31-Nov. 30	1		1
11-1/8% 1982 notes	9/24/80		8/31/82	Feb. 28-Aug. 31	(*)		(*)
10-1/8% 1981 notes	3/26/81		9/30/81	Mar. 31-Sept. 30	(*)		(*)
9-3/8% 1981 notes	7/25/80		7/31/81	Jan. 31-July 31	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 7/9/81	Various dates		7/9/81	July 9, 1981	59		59
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	60		60
15-3/4% 1984 notes	5/15/81		5/15/84	May 15-Nov. 15	60		60
11-3/4% 1985 notes	Various dates		11/15/85	do.	60		60
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	80		80
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do.	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	do.	12		12
7% 1982 notes	do.		5/15/82	do.	72		72
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	3/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					597		597

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[b]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 7/31/81	Various dates		7/31/81	July 31, 1981	$114		$114
Bills 8/31/81	do.		8/31/81	Aug. 31, 1981	68		68
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do.	20		20
10-3/8% 1985 notes	Various dates		do.	do.	81		81
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/32	do.	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do.	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1981 notes	do.		8/15/81	Feb. 15-Aug. 15	91		91
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					3,513	2	3,511
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	23		23
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	38		38
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					61		61
Exchange Stabilization Fund:	Various dates:						
16.50% 1981 certificates	From 6/1/81	On demand.	7/1/81	July 1, 1981	3,088	76	3,012
Federal Deposit Insurance Corporation:							
15.90% 1981 certificates	6/30/81	do.	do.	do.	205		205
Bills 12/31/81	Various dates		12/31/81	Dec. 31, 1981	540		540
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	459		459
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
13-7/8% 1982 notes	7/23/80		2/28/82	Feb. 28-Aug. 31	200		200
13-5/8% 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do.		10/31/82	Apr. 30-Oct. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do.	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do.	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do.	300		300
8% 1986 notes	8/16/76		8/15/86	do.	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do.	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	do.	250		250
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do.	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					10,717	8	10,709
Federal Disability Insurance Trust Fund:							
13% 1982 bonds	6/30/81	On demand.	6/30/82	June 30-Dec. 31	1,756		1,756
9-3/4% 1991 to 1995 bonds	6/30/80	do.	6/30/91 to 95	do.	909		909
8-3/4% 1992 to 1994 bonds	6/30/79	do.	6/30/92 to 94	do.	502		502
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	241		241
7-1/8% 1991 & 1992 bonds	6/30/77	do.	6/30/91 & 92	do.	275	113	162
Total Federal Disability Insurance Trust Fund					3,683	113	3,569
Federal Financing Bank:							
Bills 7/23/81	Various dates		7/23/81	July 23, 1981	211		211
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	(*)		(*)
Total Federal Financing Bank					211		211
Federal Hospital Insurance Trust Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand.	6/30/82 to 96	June 30-Dec. 31	4,689		4,689
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	2,672		2,672
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	2,329	19	2,310
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,336		1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	2,840		2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	1,556		1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	1,732		1,732
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					17,678	19	17,659

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	$2		$2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 7/30/81	do		7/30/81	July 30, 1981	27		27
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	75		75
12-5/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,413	(*)	1,413
Federal Old-Age & Survivors Ins. Trust Fund:							
13% 1982 to 1990 & 1996 bonds	6/30/81	On demand	6/30/82 to 90 & 96	June 30-Dec. 31	13,760		13,760
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	2,411		2,411
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,367	$819	547
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					24,212	819	23,393
Federal Savings and Loan Insurance Corporation:							
15.90% 1981 certificates	6/30/81	On demand	7/1/81	July 1, 1981	245		245
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1982 notes	do		5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					3,821	515	3,306
Federal Ship Financing Escrow Fund:							
Bills 7/9/81	Various dates		7/9/81	July 9, 1981	39	2	37
Bills 7/16/81	do		7/16/81	July 16, 1981	25	12	13
Bills 7/30/81	do		7/30/81	July 30, 1981	6	3	2
Bills 8/6/81	do		8/6/81	Aug. 6, 1981	1	1	(*)
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	46	2	43
Bills 8/20/81	do		8/20/81	Aug. 20, 1981	41	13	28
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	29	4	24
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	22		22
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	12	(*)	12
Bills 10/15/81	do		10/15/81	Oct. 15, 1981	10		10
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	3		3
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	2		2
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	2	1	1
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	16		16
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	13	(*)	13
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	1		1
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					325	38	287

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 7/16/81	Various dates	.....	7/16/81	July 16, 1981	$35	$23	$12
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	3	.....	3
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	5	.....	5
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	9	1	8
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	12	.....	12
11-1/8% 1982 notes	4/23/81	.....	8/31/82	Feb. 28-Aug. 31	11	.....	11
10-3/8% 1985 notes	Various dates	.....	5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	....do	.....	11/15/83	....do	12	.....	12
8% 1982 notes	....do	.....	5/15/82	....do	8	1	7
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	21	.....	21
8% 1985 notes	....do	.....	2/15/85	....do	18	.....	18
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	....do	.....	....do	....do	13	.....	13
7% 1983 notes	....do	.....	11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	203	55	149
Federal Supplementary Medical Insurance Trust Fund:							
13% 1982 bonds	6/30/81	On demand	6/30/82	June 30-Dec. 31	103	.....	103
9-3/4% 1995 bonds	6/30/80	....do	6/30/95	....do	115	.....	115
8-3/4% 1984 to 1994 bonds	6/30/79	....do	6/30/84 to 94	....do	1,056	.....	1,056
8-1/4% 1984 to 1993 bonds	6/30/78	....do	6/30/84 to 93	....do	1,298	.....	1,298
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	372	.....	372
7-1/2% 1984 to 1991 bonds	6/30/76	....do	6/30/84 to 91	....do	138	.....	138
7-3/8% 1984 to 1990 bonds	6/30/75	....do	6/30/84 to 90	....do	143	.....	143
7-1/8% 1984 to 1992 bonds	6/30/77	....do	6/30/84 to 92	....do	588	20	568
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	3,812	20	3,791
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 7/16/81	Various dates	.....	7/16/81	July 16, 1981	(*)	.....	(*)
Bills 9/17/81	....do	.....	9/17/81	Sept. 17, 1981	1	.....	1
Bills 12/10/81	....do	.....	12/10/81	Dec. 10, 1981	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	207	.....	207
9-3/4% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	137	.....	137
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	125	.....	125
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	89	.....	89
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	42	.....	42
7-1/2% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	38	.....	38
7-3/8% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	45	.....	45
7-1/8% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	17	.....	17
4% 1982 & 1983 bonds	4/30/69	....do	6/30/82 & 83	....do	6	.....	6
Total Foreign Service Retirement Fund	.....	.....	.....	.....	706	.....	706
Forest & Rangeland Research, Forest Service:							
Bills 11/19/81	Various dates	.....	11/19/81	Nov. 19, 1981	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 9/17/81	....do	.....	9/17/81	Sept. 17, 1981	1	.....	1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	3	.....	3
Gifts and Bequests, Commerce:							
Bills 8/13/81	Various dates	.....	8/13/81	Aug. 13, 1981	(*)	.....	(*)
Government Life Insurance Fund:							
12-5/8% 1982 bonds	3/30/81	On demand	6/30/82	June 30-Dec. 31	14	.....	14
8-3/8% 1994 bonds	6/30/79	....do	6/30/94	....do	16	.....	16
7-3/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	148	2	146
7-1/4% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	27	.....	27
7% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	61	.....	61
6-3/4% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	82	9	74
6-1/2% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	63	.....	63
Total Government Life Insurance Fund	.....	.....	.....	.....	411	11	401
Government National Mortgage Association:							
Bills 7/20/81	Various dates	.....	7/20/81	July 20, 1981	14	.....	14
Bills 7/22/81	....do	.....	7/22/81	July 22, 1981	5	.....	5
Bills 8/12/81	....do	.....	8/12/81	Aug. 12, 1981	(*)	.....	(*)
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	25	.....	25
Bills 8/19/81	....do	.....	8/19/81	Aug. 19, 1981	1	.....	1
Bills 9/16/81	....do	.....	9/16/81	Sept. 16, 1981	5	.....	5
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	11	.....	11
Bills 10/14/81	....do	.....	10/14/81	Oct. 14, 1981	(*)	.....	(*)
Bills 12/9/81	....do	.....	12/9/81	Dec. 9, 1981	11	.....	11
Bills 1/6/82	....do	.....	1/6/82	Jan. 6, 1982	99	.....	99
Bills 2/1/82	....do	.....	2/1/82	Feb. 1, 1982	26	.....	26
14-1/2% 1983 notes	5/15/81	.....	4/30/83	Apr. 30-Oct. 31	22	.....	22
13-7/8% 1982 notes	Various dates	.....	11/30/82	May 31-Nov. 30	19	.....	19
13-7/8% 1986 notes	6/10/81	.....	11/15/86	May 15-Nov. 15	2	.....	2
13-1/2% 1986 notes	Various dates	.....	2/15/86	Feb. 15-Aug. 15	90	.....	90
13-3/8% 1985 notes	....do	.....	3/31/85	Mar. 31-Sept. 30	2	.....	2
13-1/4% 1984 notes	5/15/81	.....	5/15/84	May 15-Nov. 15	25	.....	25
13-1/4% 1984 notes	Various dates	.....	8/15/84	Feb. 15-Aug. 15	13	.....	13
12-5/8% 1983 notes	4/21/81	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
12-3/8% 1988 notes	Various dates	.....	1/15/88	Jan. 15-July 15	35	.....	35

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
12-1/8% 1981 notes	Various dates		11/30/81	May 31-Nov. 30	$54	$5	$49
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
11-3/8% 1981 notes	do		12/31/81	June 30-Dec. 31	53	3	50
11-1/2% 1982 notes	4/1/81		1/31/82	Jan. 31-July 31	12		12
10-1/8% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	16		16
9-5/8% 1981 notes	do		8/31/81	Feb. 28-Aug. 31	9		9
9-3/8% 1981 notes	do		7/31/81	Jan. 31-July 31	16		16
9-3/8% 1982 notes	do		12/31/82	June 30-Dec. 31	6		6
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	131		131
8-3/8% 1981 notes	do		8/15/81	do	14		14
8-1/4% 1985 notes	do		8/15/85	do	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	6/30/81		3/31/82	Mar. 31-Sept. 30	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do		5/15/86	do	28		28
7-3/4% 1981 notes	do		11/15/81	do	53	1	51
7-5/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	13		13
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	20		20
7-1/4% 1981 notes	do		12/31/81	June 30-Dec. 31	75	2	73
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do		8/15/84	do	27		27
7% 1981 notes	do		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do		11/15/83	do	50	2	48
6-3/4% 1981 notes	9/24/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
7% 1981 bonds	Various dates		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do		2/15/82	do	4		4
6-3/8% 1984 bonds	do		8/15/84	do	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,379	95	1,284
Government National Mortgage Association, MBS Investment Account:							
Bills 7/22/81	Various dates		7/22/81	July 22, 1981	9		9
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	13		13
Bills 8/15/81	do		8/15/81	Aug. 15, 1981	1		1
Bills 9/30/81	do		9/30/81	Sept. 30, 1981	5		5
Bills 10/14/81	do		10/14/81	Oct. 14, 1981	20		20
Bills 11/10/81	do		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do		12/9/81	Dec. 9, 1981	1		1
Bills 12/14/81	do		12/14/81	Dec. 14, 1981	2		2
Bills 3/31/82	do		3/31/82	Mar. 31, 1982	8		8
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1985 notes	do		5/15/85	May 15-Nov. 15	10		10
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	6/16/81		3/31/85	Mar. 31-Sept. 30	7		7
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	Various dates		9/30/84	do	14		14
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
11-1/4% 1982 notes	3/16/81		1/31/82	Jan. 31-July 31	15		15
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do	2		2
7-5/8% 1981 notes	Various dates		8/15/81	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	do	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do	6		6
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					240	3	238
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/30/81	Various dates		9/30/81	Sept. 30, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/2/81	do		7/2/81	July 2, 1981	5	(*)	5
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do		11/15/81	do	5		5
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					39	(*)	39
Highway Trust Fund:							
11-5/8% 1982 certificates	6/30/81	On demand	6/30/82	June 30-Dec. 31	9,856		9,856
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 7/2/81	Various dates		7/2/81	July 2, 1981	(*)		(*)
Bills 7/9/81	do		7/9/81	July 9, 1981	2		2
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	5		5
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	1		1
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	1		1
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	2	(*)	2
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
13-7/8% 1982 notes	12/23/80		11/30/82	May 31-Nov. 30	(*)		(*)
13-7/8% 1983 notes	3/2/81		2/28/83	Feb. 28-Aug. 31	(*)		(*)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					22	(*)	22

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 7/2/81	Various dates ..	.....	7/2/81	July 2, 1981	$17	(*)	$17
Bills 7/9/81	....do.	.....	7/9/81	July 9, 1981	30	.....	30
Bills 7/16/81	....do.	.....	7/16/81	July 16, 1981	8	.....	8
Bills 8/6/81	....do.	.....	8/6/81	Aug. 6, 1981	11	$6	5
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	3	.....	3
Bills 8/27/81	....do.	.....	8/27/81	Aug. 27, 1981	1	.....	1
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	21	(*)	21
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	18	(*)	18
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	33	.....	33
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	28	6	23
Bills 12/10/81	....do.	.....	12/10/81	Dec. 10, 1981	2	1	1
Bills 1/28/82	....do.	.....	1/28/82	Jan. 28, 1982	10	(*)	10
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982	55	1	54
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982	21	.....	21
Bills 4/22/82	....do.	.....	4/22/32	Apr. 22, 1982	13	.....	13
Bills 5/20/82	....do.	.....	5/20/82	May 20, 1982	22	(*)	21
Bills 6/17/82	....do.	.....	6/17/82	June 17, 1982	2	.....	2
15-5/8% 1983 notes	6/23/81	.....	5/31/83	May 31-Nov. 30	1	.....	1
15% 1982 notes	Various dates ..	.....	3/31/82	Mar. 31-Sept. 30	5	.....	5
14-1/2% 1983 notes	4/30/81	.....	4/30/83	Apr. 30-Oct. 31	(*)	.....	(*)
13-7/8% 1982 notes	Various dates ..	.....	2/28/82	Feb. 28-Aug. 31	10	.....	10
13-7/8% 1983 notes	....do.	.....	2/28/83	....do.	1	.....	1
12-5/8% 1981 notes	....do.	.....	10/31/81	Apr. 30-Oct. 31	12	.....	12
12-5/8% 1983 notes	....do.	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-7/8% 1983 notes	10/21/80	.....	8/15/83	Feb. 15-Aug. 15	2	.....	2
11-5/8% 1983 notes	Various dates ..	.....	5/15/83	May 15-Nov. 15	12	.....	12
10-1/8% 1981 notes	10/25/79	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
9-3/8% 1982 notes	Various dates ..	.....	12/31/82	June 30-Dec. 31	9	.....	9
9% 1982 notes	....do.	.....	8/15/82	Feb. 15-Aug. 15	1	.....	1
8-7/8% 1982 notes	....do.	.....	7/31/82	Jan. 31-July 31	7	.....	7
8-1/4% 1982 notes	....do.	.....	6/30/82	June 30-Dec. 31	1	.....	1
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15	3	.....	3
7-7/8% 1982 notes	....do.	.....	3/31/82	Mar. 31-Sept. 30	1	.....	1
7-1/4% 1981 notes	2/1/79	.....	12/31/81	June 30-Dec. 31	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	362	14	348
Individual Indian Money:							
Bills 7/2/81	Various dates ..	.....	7/2/81	July 2, 1981	2	.....	2
Bills 11/27/81	....do.	.....	11/27/81	Nov. 27, 1981	2	.....	2
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	11	.....	11
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982	17	7	9
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982	5	.....	5
Bills 6/17/82	....do.	.....	6/17/82	June 17, 1982	8	7	(*)
15-1/8% 1982 notes	....do.	.....	12/31/82	June 30-Dec. 31	2	(*)	1
13-7/8% 1982 notes	....do.	.....	11/30/82	May 31-Nov. 30	3	.....	3
13-7/8% 1983 notes	....do.	.....	2/28/83	Feb. 28-Aug. 31	7	.....	7
13-5/8% 1983 notes	....do.	.....	1/31/83	Jan. 31-July 31	6	.....	6
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	(*)	.....	(*)
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	10	.....	10
9-7/8% 1983 notes	2/20/81	.....	11/15/83	May 15-Nov. 15	2	.....	2
9-3/8% 1982 notes	12/30/80	.....	5/31/82	May 31-Nov. 30	2	.....	2
9-1/4% 1983 notes	5/15/80	.....	8/15/83	Feb. 15-Aug. 15	1	.....	1
9% 1982 notes	Various dates ..	.....	8/15/82	....do.	6	.....	6
8-7/8% 1982 notes	....do.	.....	7/31/82	Jan. 31-July 31	6	.....	6
8-7/8% 1983 notes	4/16/80	.....	6/30/83	June 30-Dec. 31	1	.....	1
8% 1983 notes	1/12/81	.....	2/15/83	Feb. 15-Aug. 15	2	.....	2
7-3/4% 1981 notes	2/2/81	.....	11/15/81	May 15-Nov. 15	1	.....	1
Total Individual Indian Money	.....	.....	.....	.....	96	15	81
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81	.....	12/31/82	June 30-Dec. 31	10	.....	10
11-7/8% 1982 notes	Various dates ..	.....	9/30/82	Mar. 31-Sept. 30	11	5	6
Total Inland Waterways Trust Fund	.....	.....	.....	.....	21	5	16
Japan-U.S. Friendship Trust Fund:							
Bills 9/24/81	Various dates ..	.....	9/24/81	Sept. 24, 1981	1	.....	1
9-1/4% 1989 notes	6/5/80	.....	5/15/89	May 15-Nov. 15	1	.....	1
8-1/4% 1982 notes	6/30/80	.....	6/30/82	June 30-Dec. 31	2	.....	2
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do.	5	.....	5
9% 1994 bonds	....do.	.....	2/15/94	Feb. 15-Aug. 15	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	24	6	18
Judicial Survivors Annuity Fund:							
13-1/8% 2001 bonds	Various dates ..	.....	5/15/01	May 15-Nov. 15	1	.....	1
11-3/4% 2001 bonds	....do.	.....	2/15/01	Feb. 15-Aug. 15	3	.....	3
11-3/4% 2005-10 bonds	....do.	2/15/05	2/15/10	....do.	1	.....	1
8-1/2% 1994-99 bonds	....do.	5/15/94	5/15/99	May 15-Nov. 15	3	.....	3
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47	.....	47
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do.	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do.	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	57	.....	57
Library of Congress Copyright Fees:							
Bills 8/13/81	Various dates...	.....	8/13/81	Aug. 13, 1981	4	.....	4
Bills 8/20/81	....do.	.....	8/20/81	Aug. 20, 1981	(*)	.....	(*)
Bills 8/27/81	....do.	.....	8/27/81	Aug. 27, 1981	11	.....	11
Bills 9/3/81	....do.	.....	9/3/81	Sept. 3, 1981	8	.....	8
Bills 9/24/81	....do.	.....	9/24/81	Sept. 24, 1981	(*)	.....	(*)
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	1	.....	1
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982	21	.....	21
11-7/8% 1982 notes	....do.	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
10-1/8% 1981 notes	....do.	.....	9/30/81	....do.	1	.....	1
9-5/8% 1981 notes	....do.	.....	8/31/81	Feb. 28-Aug. 31	5	.....	5
8-3/8% 1982 notes	....do.	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
6-3/4% 1981 notes	....do.	.....	9/30/81	....do.	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	53	.....	53

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80		9/30/81	Mar. 31-Sept. 30.	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		1
National Archives Gift Fund:							
Bills 7/16/81	Various dates		7/16/81	July 16, 1981	(*)		(*)
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	(*)	(*)	
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	(*)		(*)
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 5/20/82	do.		5/20/82	May 20, 1982	(*)		(*)
Total National Archives Gift Fund					1	(*)	1
National Archives Trust Fund:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	1		1
Bills 5/20/82	do.		5/20/82	May 20, 1982	(*)		(*)
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	2	(*)
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
15.90% 1981 certificates	6/30/81	On demand	7/1/81	July 1, 1981	99		99
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.		8/15/86	do.	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do.	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
7-1/4% 1992 bonds	Various dates		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					173		173
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32	24	7
National Service Life Insurance Fund:							
12-5/8% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	712		712
9-1/2% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	1,141		1,141
8-5/8% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	1,144		1,144
8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	1,691		1,691
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914		914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837		837
6-3/4% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	1,184		1,184
Total National Service Life Insurance Fund					8,195		8,195
Northern Mariana Islands:							
13% 1982 certificates	6/30/81	On demand	6/30/82	June 30-Dec. 31	7		7
Obligation Guarantee Fund, Department of Transportation:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	(*)		(*)
15% 1982 notes	3/16/81		3/31/82	Mar. 31-Sept. 30	(*)		(*)
13-7/8% 1982 notes	2/13/81		2/28/82	Feb. 28-Aug. 31	(*)		(*)
9-5/8% 1981 notes	Various dates		8/31/81	do.	1		1
9-3/8% 1982 notes	6/2/81		5/31/82	May 30-Nov. 31	(*)		(*)
9-1/4% 1982 notes	5/6/81		5/15/82	May 15-Nov. 15	(*)		(*)
7-5/8% 1981 notes	8/6/80		8/15/81	Feb. 15-Aug. 15	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/16/81	Various dates		7/16/81	July 16, 1981	545		545
Bills 8/27/81	do.		8/27/81	Aug. 27, 1981	135		135
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					679		679
Outer Continental Shelf Lands, Department of Interior:							
Bills 7/9/81	Various dates		7/9/81	July 9, 1981	409		409
Bills 8/6/81	do.		8/6/81	Aug. 6, 1981	149		149
Bills 8/13/81	do.		8/13/81	Aug. 13, 1981	733		733
Bills 8/20/81	do.		8/20/81	Aug. 20, 1981	613		613
Bills 9/17/81	do.		9/17/81	Sept. 17, 1981	379		379
Total Outer Continental Shelf Lands, Department of Interior					2,283		2,283

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 7/9/81	Various dates .	.....	7/9/81	July 9, 1981	$1	.....	$1
Bills 7/23/81	....do.	.....	7/23/81	July 23, 1981	7	.....	7
Bills 7/30/81	....do.	.....	7/30/81	July 30, 1981	88	.....	88
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	14	.....	14
Bills 8/20/81	....do.	.....	8/20/81	Aug. 20, 1981	29	.....	29
Bills 8/27/81	....do.	.....	8/27/81	Aug. 27, 1981	5	.....	5
Bills 9/3/81	....do.	.....	9/3/81	Sept. 3, 1981	(*)	.....	(*)
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
Bills 9/17/81	....do.	.....	9/17/81	Sept. 17, 1981	(*)	.....	(*)
Bills 9/24/81	....do.	.....	9/24/81	Sept. 24, 1981	(*)	.....	(*)
Bills 12/10/81	....do.	.....	12/10/81	Dec. 10, 1981	36	.....	36
15% 1982 notes	....do.	.....	3/31/82	Mar. 31-Sept. 30	7	.....	7
12-1/8% 1984 notes	9/30/80	.....	9/30/84	....do.	1	.....	1
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15	10	.....	10
10-1/8% 1981 notes	10/9/79	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
9-5/8% 1981 notes	Various dates .	.....	8/31/81	Feb. 28-Aug. 31	1	.....	1
9-1/4% 1984 notes	....do.	.....	5/17/84	May 15-Nov. 15	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do.	31	.....	31
7-7/8% 1982 notes	Various dates .	.....	3/31/82	Mar. 31-Sept. 30	13	.....	13
7-7/8% 1982 notes	....do.	.....	11/15/82	May 15-Nov. 15	1	.....	1
7-3/4% 1981 notes	....do.	.....	11/15/81	....do.	1	.....	1
7-5/8% 1987 notes	12/20/77	.....	11/15/87	....do.	32	.....	32
7-1/4% 1981 notes	1/5/78	.....	12/31/81	June 30-Dec. 31	2	.....	2
7-1/4% 1984 notes	Various dates .	.....	2/15/84	Feb. 15-Aug. 15	38	.....	38
7-1/4% 1984 notes	8/15/77	.....	8/15/84	....do.	3	.....	3
7-1/8% 1982 notes	Various dates .	.....	11/15/82	May 15-Nov. 15	31	.....	31
7% 1981 notes	....do.	.....	11/15/81	....do.	61	.....	61
7% 1982 notes	4/4/77	.....	5/15/82	....do.	4	.....	4
7% 1983 notes	Various dates .	.....	11/15/83	....do.	20	.....	20
10-1/2% 1995 bonds	....do.	.....	2/15/95	Feb. 15-Aug. 15	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do.	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates .	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do.	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	554	.....	554
Pension Benefit Guaranty Corporation:							
Bills 7/2/81	Various dates .	.....	7/2/81	July 2, 1981	12	$3	9
Bills 9/17/81	....do.	.....	9/17/81	Sept. 17, 1981	5	.....	5
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	4	.....	4
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	10	.....	10
15% 1990 notes	3/26/81	.....	11/15/90	May 15-Nov. 15	15	.....	15
12-3/8% 1988 notes	6/16/81	.....	1/15/88	Jan 15-July 15	20	.....	20
10-3/4% 1989 notes	Various dates .	.....	11/15/89	May 15-Nov. 15	25	.....	25
10-3/4% 1990 notes	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
12-5/8% 1995 bonds	Various dates .	.....	5/15/95	May 15-Nov. 15	25	.....	25
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	146	3	143
Pollution Control, Small Business Administration:							
Bills 7/23/81	Various dates .	.....	7/23/81	July 23, 1981	7	.....	7
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	18	.....	18
Postal Service Fund:							
15.90% 1981 certificates	Various dates .	On demand	7/1/81	July 1, 1981	590	.....	590
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	300	.....	300
Bills 10/15/81	....do.	.....	10/15/81	Oct. 15, 1981	800	.....	800
15-1/8% 1982 notes	....do.	.....	12/31/82	June 30-Dec. 31	300	200	100
12-5/8% 1983 notes	6/16/81	.....	3/31/83	Mar. 31-Sept. 30	100	.....	100
12-1/8% 1981 notes	Various dates .	.....	11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	10/31/80	.....	10/31/82	Apr. 30-Oct. 31	50	.....	50
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	100	.....	100
8-7/8% 1981 notes	1/27/81	.....	7/31/81	Jan. 31-July 31	100	.....	100
8-7/8% 1982 notes	Various dates .	.....	7/31/82	....do.	1,000	600	400
Total Postal Service Fund	.....	.....	.....	.....	4,790	1,500	3,290
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81	Various dates .	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates .	.....	4/22/82	Apr. 22, 1982	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
11-5/8% 1982 certificates	6/30/81	On demand	6/30/82	June 30-Dec. 31	221	.....	221
Railroad Retirement Account:	Various dates:						
13-3/4% 1981 certificates	From 6/1/81	....do....	7/1/81	July 1, 1981	1,724	1,659	66
Bills 7/1/81	Various dates .	.....	....do.	....do.	135	.....	135
Bills 7/6/81	....do.	.....	7/6/81	July 6, 1981	278	.....	278
Bills 8/3/81	....do.	.....	8/3/81	Aug. 3, 1981	150	.....	150
Bills 8/5/81	....do.	.....	8/5/81	Aug. 5, 1981	300	.....	300
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	100	.....	100
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	150	.....	150
Bills 11/2/81	....do.	.....	11/2/81	Nov. 2, 1981	150	.....	150
Bills 11/4/81	....do.	.....	11/4/81	Nov. 4, 1981	300	.....	300
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	400	.....	400

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 3/25/82	Various dates ..	.....	3/25/82	Mar. 25, 1982	$10	.....	$10
Bills 4/22/82	....do.	.....	4/22/82	Apr. 22, 1982	355	.....	355
15% 1982 notes	8/29/80	.....	3/31/82	Mar. 31-Sept. 30	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	4,152	$1,659	2,494
Railroad Retirement Supplemental Account:	Various dates:						
13-3/4% 1981 certificates	From 6/1/81 ..	On demand.	7/1/81	July 1, 1981	12	10	2
Bills 7/1/81	Various dates ..	.....	....do.	....do.	16	.....	16
Bills 7/6/81	....do.	.....	7/6/81	July 6, 1981	4	.....	4
Bills 7/16/81	....do.	.....	7/16/81	July 16, 1981	1	.....	1
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5 1981	6	.....	6
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	3	.....	3
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	42	10	32
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80	.....	5/15/82	May 15-Nov. 15	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do.	.....	....do.	....do.	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	....do.	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 7/2/81	Various dates ..	.....	7/2/81	July 2, 1981	1	.....	1
Bills 7/9/81	....do.	.....	7/9/81	July 9, 1981	(*)	.....	(*)
Total St. Elizabeth's Hospital, Personal Funds of Patients	.....	.....	.....	.....	1	.....	1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78	.....	11/15/88	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do.	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 7/30/81	Various dates ..	.....	7/30/81	July 30, 1981	6	.....	6
Bills 8/27/81	....do.	.....	8/27/81	Aug. 27, 1981	2	.....	2
Bills 9/24/81	....do.	.....	9/24/81	Sept. 24, 1981	4	.....	4
Bills 10/1/81	....do.	.....	10/1/81	Oct. 1, 1981	3	.....	3
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982	1	.....	1
12-5/8% 1981 notes	10/28/80	.....	10/31/81	Apr. 30-Oct. 31	3	.....	3
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	2	.....	2
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15.	15	.....	15
7-1/4% 1984 notes	8/15/80	.....	2/15/84	....do.	14	.....	14
7-1/8% 1982 notes	7/16/80	.....	11/15/82	May 15-Nov. 15	1	.....	1
7% 1982 notes	5/15/80	.....	5/15/82	....do.	1	.....	1
6-3/4% 1981 notes	1/18/80	.....	9/30/81	Mar. 31-Sept. 30	2	.....	2
6-1/8% 1982 notes	2/17/81	.....	2/15/82	Feb. 15-Aug. 15.	2	.....	2
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94	5/15/99	....do.	17	.....	17
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/76	5/15/00	5/15/05	....do.	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do.	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	Feb. 15-Aug. 15.	15	.....	15
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	....do.	5	.....	5
7-1/4% 1992 bonds	....do.	.....	8/15/92	....do.	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	129	.....	129
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2/3/81	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
12-1/8% 1981 notes	3/3/80	.....	11/30/81	May 31-Nov. 30	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80	.....	4/30/82	Apr. 30-Oct. 31	(*)	.....	(*)
7-7/8% 1982 notes	6/1/81	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81	.....	2/15/84	Feb. 15-Aug. 15.	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80	.....	11/15/82	May 15-Nov. 15	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	....do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do.	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	(*)
Treasury Deposit Funds:							
Bills 8/13/81	Various dates ..	.....	8/13/81	Aug. 13, 1981	199	52	147
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982	5	.....	5
	Various dates:						
16.75% certificates of indebtedness	From 6/1/81	On demand.	7/1/81	July 1, 1981	2	.....	2
18.125% certificates of indebtedness	6/1/81	....do.	....do.	....do.	46	.....	46
3.50% certificates of indebtedness	6/30/81	....do.	6/30/82	June 30, 1982	6	.....	6
3.50% certificates of indebtedness	....do.	....do.	....do.	....do.	56	.....	56
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	.....	4
	Various dates:						
6.70% 1986 to 1988 notes	From 10/3/78.	(28)	10/3/86 to 88.	Apr. 3-Oct. 3	990	160	830
6.70% 1989 & 1990 bonds	....do.	(28)	10/3/89 & 90	....do.	176	27	149
Total Treasury Deposit Funds	.....	.....	.....	.....	1,484	239	1,245
Unemployment Trust Fund:							
10-5/8% 1982 certificates	6/30/81	On demand.	6/30/82	June 30-Dec. 31	12,607	.....	12,607
United States Army General Gift Fund:							
Bills 9/10/81	Various dates ..	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
12-5/8% 1981 notes	10/27/80	.....	10/31/81	Apr. 30-Oct. 31	(*)	.....	(*)
11-1/2% 1982 notes	1/26/81	.....	1/31/82	Jan. 31-July 31	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78	.....	6/30/82	June 30-Dec. 31	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81	.....	11/15/82	May 15-Nov. 15	(*)	.....	(*)
7-3/4% 1981 notes	....do.	.....	11/15/81	....do.	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77	.....	8/15/81	Feb. 15-Aug. 15.	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15.	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do.	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15.	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
Bills 7/23/81	Various dates		7/23/81	July 23, 1981	(*)		(*)
Bills 8/20/81	....do.		8/20/81	Aug. 20, 1981	(*)		(*)
Bills 9/24/81	....do.		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 10/15/81	....do.		10/15/81	Oct. 15, 1981	(*)		(*)
Bills 11/27/81	....do.		11/27/81	Nov. 27, 1981	(*)		(*)
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31.	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15.	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 7/30/81	Various dates		7/30/81	July 30, 1981	(*)		(*)
Bills 8/6/81	....do.		8/6/81	Aug. 6, 1981	31		31
Bills 8/27/81	....do.		8/27/81	Aug. 27, 1981	(*)		(*)
Bills 9/24/81	....do.		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 10/8/81	....do.		10/8/81	Oct. 8, 1981	2		2
Bills 11/5/81	....do.		11/5/81	Nov. 5, 1981	1		1
Bills 11/19/81	....do.		11/19/81	Nov. 19, 1981	4		4
11-1/2% 1982 notes	6/30/81		1/31/82	Jan. 31-July 31.	(*)		(*)
7-3/4% 1981 notes	Various dates		11/15/81	May 15-Nov. 15.	2		2
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15.	1		1
7-1/4% 1981 notes	6/10/81		12/31/81	June 30-Dec. 31.	1		1
6-3/4% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	2		2
7% 1981 bonds	....do.		8/15/81	Feb. 15-Aug. 15.	2		2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					15		15
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15.	(*)		(*)
13-1/4% 1984 notes	....do.		8/15/84	Feb. 15-Aug. 15.	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31.	(*)		(*)
8-7/8% 1983 notes	....do.		6/30/83	June 30-Dec. 31.	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	....do.	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15.	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15.	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15.	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15.	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	....do.	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	....do.	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	....do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15.	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15.	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15.	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	....do.	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15.	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	....do.	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15.	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	....do.	(*)		(*)
6-3/8% 1984 bonds	....do.		8/15/84	....do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
13% 1982 to 1966 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31.	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	....do.	6/30/82 to 95	....do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	....do.	6/30/82 to 89	....do.	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	63		63
7-1/8% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	63		63
Total Veterans' Reopened Insurance Fund					473		473
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31.	93		93
8-3/8% 1982 to 1995 bonds	6/30/80	....do.	6/30/82 to 95	....do.	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	99		99
7% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	....do.	6/30/82 to 89	....do.	79		79
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					711		711
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	....do.		12/31/81	Dec. 31, 1981	2	(*)	2
11-5/8% 1983 notes	....do.		5/15/83	May 15-Nov. 15.	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15.	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15.	(*)		(*)
Total War-Risk Insurance Revolving Fund					7	(*)	7
Total Government account series					198,223	35,261	162,962
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 9/1980	After 1 mo.	1 year from issue date	Semiannually	31	9	22
2% Treasury bonds	From 7/1969	(7)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					60	29	30

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$230	.....	$230
Treasury notes (Various interest rates)	....do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	15,149	.....	15,149
Treasury bonds (Various interest rates)	....do.	....do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.	7,829	.....	7,829
Total State and local government series	.....	.....	.....	.....	23,208	.....	23,208
United States individual retirement bonds:[30] [*]							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	[31]	Indeterminate	.....	13	5	8
6.00%	1/1/76	....do.	....do.	.....	19	5	14
6.00%	1/1/77	....do.	....do.	.....	9	3	6
6.00%	1/1/78	....do.	....do.	.....	7	2	5
6.00%	1/1/79	....do.	....do.	.....	3	1	3
6.00%	8/1/79	....do.	....do.	.....	2	[*]	2
6.50%	1/1/80	....do.	....do.	.....	3	[*]	3
6.50%	11/1/80	....do.	....do.	.....	1	[*]	1
8.00%	1/1/81	....do.	....do.	.....	2	[*]	2
8.00%	.....	.....	.....	.....	[*]	1	[*]
Unclassified	.....	.....	.....	.....	60	17	43
Total United States individual retirement bonds	.....	.....	.....	.....			
United States retirement plan bonds:[30] [*]							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	[32]	Indeterminate	.....	24	15	9
4.15%	6/66 to 12/69	....do.	....do.	.....	34	19	15
5.00%	1/1/70	....do.	....do.	.....	11	5	6
5.00%	1/1/71	....do.	....do.	.....	11	5	7
5.00%	1/1/72	....do.	....do.	.....	13	5	8
5.00%	1/1/73	....do.	....do.	.....	15	5	10
5.00%	1/1/74	....do.	....do.	.....	1	[*]	1
5.00%	2/1/74	....do.	....do.	.....	30	9	21
6.00%	1/1/75	....do.	....do.	.....	24	6	18
6.00%	1/1/76	....do.	....do.	.....	23	5	19
6.00%	1/1/77	....do.	....do.	.....	21	3	17
6.00%	1/1/78	....do.	....do.	.....	18	3	15
6.00%	1/1/79	....do.	....do.	.....	10	1	9
6.00%	8/1/79	....do.	....do.	.....	5	[*]	4
6.50%	1/1/80	....do.	....do.	.....	9	1	9
6.50%	11/1/80	....do.	....do.	.....	2	[*]	2
8.00%	1/1/81	....do.	....do.	.....	5	[*]	5
8.00%	.....	.....	.....	.....	1	3	-2
Unclassified	.....	.....	.....	.....	258	85	172
Total United States retirement plan bonds	.....	.....	.....	.....			
United States savings bonds:[33] [*]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 4.013%[34] [35]	5 to 12-41	After 2 mos[33]	After 10 years[36]	.....	2,001	1,897	104
E-1942 4.085%[34]	1 to 12-42	....do.	....do.	.....	8,842	8,304	538
E-1943 4.166%[34]	1 to 12-43	....do.	....do.	.....	14,210	13,331	879
E-1944 4.250%[34]	1 to 12-44	....do.	....do.	.....	16,632	15,532	1,100
E-1945 4.331%[34]	1 to 12-45	....do.	....do.	.....	13,171	12,185	986
E-1946 4.428%[34]	1 to 12-46	....do.	....do.	.....	6,074	5,516	558
E-1947 4.506%[34]	1 to 12-47	....do.	....do.	.....	5,852	5,217	634
E-1948 4.588%[34]	1 to 12-48	....do.	....do.	.....	6,106	5,376	730
E-1949 4.653%[34]	1 to 12-49	....do.	....do.	.....	6,085	5,300	785
E-1950 4.240%[34]	1 to 12-50	....do.	....do.	.....	5,356	4,624	732
E-1951 4.344%[34]	1 to 12-51	....do.	....do.	.....	4,634	3,995	639
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	....do.	....do.	.....	1,593	1,370	223
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	....do.	After 9 yrs. 8 mos[36]	.....	3,275	2,802	473
E-1953 4.556%[34]	1 to 12-53	....do.	....do.	.....	5,617	4,745	871
E-1954 4.659%[34]	1 to 12-54	....do.	....do.	.....	5,764	4,823	941
E-1955 4.768%[34]	1 to 12-55	....do.	....do.	.....	6,034	5,015	1,019
E-1956 4.911%[34]	1 to 12-56	....do.	....do.	.....	5,851	4,835	1,017
E-1957 4.990% (Jan. 1957)	1-57	....do.	....do.	.....	492	402	90
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	....do.	After 8 yrs. 11 mos[36]	.....	5,048	4,147	901
E-1958 5.192%[34]	1 to 12-58	....do.	....do.	.....	5,468	4,419	1,048
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	....do.	....do.	.....	2,207	1,774	433
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	....do.	After 7 yrs. 9 mos[36]	.....	2,940	2,363	577
E-1960 5.350%[34]	1 to 12-60	....do.	....do.	.....	5,223	4,122	1,101
E-1961 5.460%[34]	1 to 12-61	....do.	....do.	.....	5,371	4,157	1,214
E-1962 5.112%[34]	1 to 12-62	....do.	....do.	.....	5,240	4,005	1,235
E-1963 5.128%[34]	1 to 12-63	....do.	....do.	.....	5,972	4,438	1,534
E-1964 5.361%[34]	1 to 12-64	....do.	....do.	.....	5,807	4,360	1,447
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	....do.	....do.	.....	5,145	3,874	1,271
E-1965 5.490% (Dec. 1965)	12-65	....do.	After 7 years[36]	.....	544	400	144
E-1966 5.536%[34]	1 to 12-66	....do.	....do.	.....	6,205	4,600	1,605
E-1967 5.665%[34]	1 to 12-67	....do.	....do.	.....	6,157	4,576	1,581
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	....do.	....do.	.....	2,510	1,848	662
E-1969 5.852%[34] (June to Dec. 1968)	6 to 12-68	....do.	....do.	.....	3,361	2,517	844
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	....do.	....do.	.....	2,380	1,743	637
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	....do.	After 5 yrs. 10 mos[36]	.....	3,195	2,358	837
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	....do.	....do.	.....	2,433	1,741	692
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	....do.	....do.	.....	3,509	2,530	980
E-1971 6.156%[34]	1 to 12-71	....do.	....do.	.....	6,984	4,836	2,147
E-1972 6.219%[34]	1 to 12-72	....do.	....do.	.....	7,821	5,233	2,588
E-1973 6.792%[34] (Jan. to Nov. 1973)	1 to 11-73	....do.	....do.	.....	7,099	4,715	2,384
E-1973 6.850% (Dec. 1973)	12-73	....do.	After 5 years[36]	.....	649	429	219
E-1974 6.887%	1 to 12-74	....do.	....do.	.....	7,901	5,090	2,811
E-1975 6.987%	1 to 12-75	....do.	....do.	.....	8,122	5,006	3,115
E-1976 7.449%	1 to 12-76	....do.	....do.	.....	8,472	4,997	3,475
E-1977 7.559%	1 to 12-77	....do.	....do.	.....	8,396	5,050	3,646
E-1978 7.679%	1 to 12-78	....do.	....do.	.....	8,390	4,699	3,691
E-1979 7.777% (Jan. to May 1979)	1 to 5-79	....do.	....do.	.....	3,034	1,642	1,393
E-1979 7.859% (June to Dec. 1979)	6 to 12-79	....do.	....do.	.....	3,851	2,034	1,816
E-1980 7.918%	1 to 6-80	....do.	....do.	.....	1,034	601	433
Total Series E	.....	.....	.....	.....	268,356	209,573	58,783
EE-1980 9.000% (Jan. to Oct. 1980)	First day of each month: 1 to 10-80	After 6mos[36]	After 11 years	.....	2,357	611	1,746
EE-1980 9.000% (Nov. to Dec. 1980)	11 to 12-80	....do.	After 9 years	.....	597	29	569
EE-1981 9.000% (Jan. to Apr. 1981)	1 to 4-81	....do.	After 8 years	.....	984	2	982
EE-1981 9.000% (May to Dec. 1981)	5 to 6-81	....do.	....do.	.....	109	[*]	109
EE-Unclassified	.....	.....	.....	.....	343	[37] 979	-636
Total Series EE	.....	.....	.....	.....	4,390	1,621	2,769

[*]$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
United States savings bonds[33]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$175	$16
H-1953 4.147%[34]	1 to 12-53	do	do	do	471	426	45
H-1954 4.233%[34]	1 to 12-54	do	do	do	878	795	83
H-1955 4.320%[34]	1 to 12-55	do	do	do	1,173	1,054	119
H-1956 4.435%[34]	1 to 12-56	do	do	do	893	787	107
H-1957 4.510% (Jan. 1957)	1-57	do	do	do	65	56	9
H-1957 4.688%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[39]	do	568	488	80
H-1958 4.789%[34]	1 to 12-58	do	do	do	890	777	113
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do	do	do	356	305	52
H-1959 4.865%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	301	61
H-1960 4.643%[34]	1 to 12-60	do	do	do	1,007	818	189
H-1961 4.738%[34]	1 to 12-61	do	do	do	1,042	821	221
H-1962 4.846%[34]	1 to 12-62	do	do	do	857	654	203
H-1963 4.957%[34]	1 to 12-63	do	do	do	773	574	199
H-1964 5.077%[34]	1 to 12-64	do	do	do	672	483	188
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	378	163
H-1965 5.400% (Dec. 1965)	12-65	do	do	do	46	31	15
H-1966 5.433%[34]	1 to 12-66	do	do	do	635	431	204
H-1967 5.563%[34]	1 to 12-67	do	do	do	526	343	183
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do	do	do	199	125	73
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	143	88
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do	do	do	165	98	66
H-1969 5.927%[34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	108	84
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do	do	do	176	97	79
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	107	105
H-1971 5.903%[34]	1 to 12-71	do	do	do	514	241	273
H-1972 6.002%[34]	1 to 12-72	do	do	do	650	275	375
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	221	351
H-1973 6.180% (Dec. 1973)	12-73	do	do	do	39	15	24
H-1974 6.198%	1 to 12-74	do	do	do	627	229	397
H-1975 6.249%	1 to 12-75	do	do	do	639	221	418
H-1976 6.304%	1 to 12-76	do	do	do	643	207	435
H-1977 6.359%	1 to 12-77	do	do	do	613	175	438
H-1978 6.419%	1 to 12-78	do	do	do	579	138	441
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do	do	do	260	44	215
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	298	37	261
Total Series H					18,554	12,179	6,374
	First day of each month:						
HH-1980 8.000% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[38]	After 10 yrs.	Semiannually	596	28	568
HH-1980 8.500% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	1	96
HH-1981 8.500% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	269	1	268
HH-1981 8.500% (May to Dec. 1981)	5 to 6-81	do	do	do	17	(*)	17
HH-Unclassified					134	[47]74	60
Total Series HH					1,112	104	1,008
Total United States savings bonds					292,412	223,477	68,934
United States savings notes:[33]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs[42]		151	120	31
1968 5.660% (Jan. to May 1968)	1 to 5-68	do	do		136	106	29
1968-5.776% (June to Dec. 1968)	6 to 12-68	do	do		254	195	59
1969 5.831%	1 to 12-69	do	do		498	377	121
1970 5.882%	1 to 6-70	do	do		146	108	38
Unclassified					[37]	[37]	[37]
Total United States savings notes					1,185	906	279
Total nonmarketable					539,004	229,852	309,152
Total interest-bearing debt					1,211,818	241,697	969,921

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43]1
2-1/2% Postal Savings bonds	[43](*)
First Liberty bonds, at various interest rates	[43](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	9
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	279
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	5
Federal Financing bank bills	[43](*)
Treasury savings certificates	[43](*)
Treasury tax and savings notes	(*)
United States savings bonds	10
Armed Forces leave bonds	3
Total matured debt	313
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[45]	289
United States savings stamps	46
Excess profits tax refunds bonds[44]	1
United States notes[43]	[43]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43]67
Old demand notes and fractional currency	[43]2
Old series currency (Act of June 30, 1961)[47]	[43]4
Silver certificates (Act of June 24, 1967)[48]	[43]205
Thrift and Treasury savings stamps	[43]4
Total other debt	940
Total non-interest-bearing debt	1,253
Total public debt outstanding	971,174

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1980.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1981

Compiled from latest reports received by Treasury

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	35
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	394
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	7
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					447
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					447

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

7/31/81

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1981

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U. S. GOVT. PUBS.
DEPOSITORY 376

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981 AND COMPARATIVE FIGURES FOR JULY 31, 1980

Title	July 31, 1981		July 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 15.203	$217,532	[1] 10.748	$191,491
Notes:				
Treasury	10.869	354,005	9.204	302,626
Bonds: [2]				
Treasury	9.178	94,868	8.402	82,027
Total marketable	11.972	666,405	9.567	576,145
Nonmarketable:				
Depositary series	2.000	7	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.344	16,251	7.965	19,342
Public:				
Foreign currency denominated	6.867	[4] 5,692	6.344	[5] 6,437
Government account series	10.196	191,647	8.721	181,479
R. E. A. series	3.545	17	4.894	1
State and local government series	6.709	22,824	6.374	23,494
United States individual retirement bonds	6.188	43	6.000	43
United States retirement plan bonds	5.702	172	5.555	166
United States savings bonds	6.203	68,719	5.679	72,968
United States savings notes	5.786	276	5.786	307
Total nonmarketable	8.921	305,647	7.704	304,250
Total interest-bearing debt	10.994	972,053	8.913	880,395
Non-interest-bearing debt:				
Matured debt	.....	256	.....	397
Other	.....	941	.....	891
Total non-interest-bearing debt	.....	1,197	.....	1,288
Total public debt outstanding	.....	973,250	.....	881,682

TABLE II--STATUTORY DEBT LIMIT, JULY 31, 1981

Public debt subject to limit:	
Public debt outstanding	$973,250
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	972,643
Other debt subject to limit:	
Guaranteed debt of Government agencies	452
Specified participation certificates [3]	1,135
Total other debt subject to limit	1,587
Total debt subject to limit	974,230
Statutory debt limit [6]	985,000
Balance of statutory debt limit	10,770

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of July 31, 1981, $62,120, million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 757b-1.

[6] Pursuant to 31 U. S. C. 757b. By Act of February 7, 1981 the statutory debt limit established at $400,000 million was temporarily increased to $985,000 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [b] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Aug. 6, 1981 13.735%	2/5/81		8/6/81	Aug. 6, 1981	$4,333		$8,407
Aug. 6, 1981 15.963%	5/7/81				4,074		
Aug. 13, 1981 8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009		12,559
Aug. 13, 1981 14.430%	2/12/81				4,498		
Aug. 13, 1981 16.434%	5/14/81				4,052		
Aug. 20, 1981 14.760%	2/19/81		8/20/81	Aug. 20, 1981	4,344		8,401
Aug. 20, 1981 16.035%	5/21/81				4,057		
Aug. 27, 1981 13.611%	2/26/81		8/27/81	Aug. 27, 1981	4,336		8,389
Aug. 27, 1981 16.750%	5/28/81				4,053		
Sept. 3, 1981 14.133%	3/5/81		9/3/81	Sept. 3, 1981	4,329		8,395
Sept. 3, 1981 15.456%	6/4/81				4,066		
Sept. 10, 1981 9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007		12,434
Sept. 10, 1981 13.427%	3/12/81				4,384		
Sept. 10, 1981 15.790%	6/11/81				4,043		
Sept. 17, 1981 12.096%	3/19/81		9/17/81	Sept. 17, 1981	4,434		8,426
Sept. 17, 1981 13.451%	6/18/81				3,992		
Sept. 24, 1981 12.274%	3/26/81		9/24/81	Sept. 24, 1981	4,322		8,347
Sept. 24, 1981 14.336%	6/25/81				4,025		
Oct. 1, 1981 12.078%	4/2/81		10/1/81	Oct. 1, 1981	4,330		8,367
Oct. 1, 1981 13.909%	7/2/81				4,037		
Oct. 8, 1981 11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009		12,380
Oct. 8, 1981 13.783%	4/9/81				4,337		
Oct. 8, 1981 14.400%	7/9/81				4,034		
Oct. 15, 1981 13.646%	4/16/81		10/15/81	Oct. 15, 1981	4,047		8,084
Oct. 15, 1981 14.558%	7/16/81				4,037		
Oct. 22, 1981 13.621%	4/23/81		10/22/81	Oct. 22, 1981	4,048		8,083
Oct. 22, 1981 15.563%	7/23/81				4,035		
Oct. 29, 1981 14.042%	4/30/81		10/29/81	Oct. 29, 1981	4,037		8,367
Oct. 29, 1981 15.065%	7/30/81				4,330		
Nov. 5, 1981 12.219%	11/6/80		11/5/81	Nov. 5, 1981	3,963		8,056
Nov. 5, 1981 15.104%	5/7/81				4,093		
Nov. 12, 1981 15.531%	5/14/81		11/12/81	Nov. 12, 1981	4,063		4,063
Nov. 19, 1981 15.035%	5/21/81		11/19/81	Nov. 19, 1981	4,082		4,082
Nov. 27, 1981 15.675%	5/28/81		11/27/81	Nov. 27, 1981	4,045		4,045
Dec. 3, 1981 13.261%	12/4/80		12/3/81	Dec. 3, 1981	4,513		8,575
Dec. 3, 1981 14.491%	6/4/81				4,062		
Dec. 10, 1981 14.000%	6/11/81		12/10/81	Dec. 10, 1981	4,033		4,033
Dec. 17, 1981 13.356%	6/18/81		12/17/81	Dec. 17, 1981	4,027		4,027
Dec. 24, 1981 13.939%	6/25/81		12/24/81	Dec. 24, 1981	4,029		4,029
Dec. 31, 1981 12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518		8,548
Dec. 31, 1981 13.620%	7/2/81				4,030		
Jan. 7, 1982 14.050%	7/9/81		1/7/82	Jan. 7, 1982	4,042		4,042
Jan. 14, 1982 14.230%	7/16/81		1/14/82	Jan. 14, 1982	4,062		4,062
Jan. 21, 1982 15.318%	7/23/81		1/21/82	Jan. 21, 1982	4,053		4,053
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,684		9,033
Jan. 28, 1982 14.789%	7/30/81				4,349		
Feb. 25, 1982 12.801%	2/26/81		2/25/82	Feb. 25, 1982	5,265		5,265
Mar. 25, 1982 11.481%	3/26/81		3/25/82	Mar. 25, 1982	4,684		4,684
Apr. 22, 1982 12.991%	4/23/81		4/22/82	Apr. 22, 1982	4,262		4,262
May 20, 1982 14.623%	5/21/81		5/20/82	May 20, 1982	4,014		4,014
June 17, 1982 13.146%	6/18/81		6/17/82	June 17, 1982	4,011		4,011
July 15, 1982 13.735%	7/16/81		7/15/82	July 15, 1982	4,011		4,011
Total Treasury Bills					217,532		217,532
Notes: [c]							
Treasury:							
7-3/4% B-1981 (Effective Rate 7.5097%) [2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-5/8% F-1981 (Effective Rate 7.6335%) [2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) [2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-3/4% K-1981 (Effective Rate 6.8426%) [2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%) [2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
8-3/8% N-1981 (Effective Rate 8.4583%) [2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-5/8% W-1981 (Effective Rate 9.6480%) [2]	8/31/79		8/31/81	Feb. 28-Aug. 31	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%) [2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%) [2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%) [2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.378%) [2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%) [2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) [2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) [2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) [2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) [2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%) [2]	10/17/77		11/15/82	do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8860%) [2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%) [2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%) [2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%) [2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%) [2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%) [2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%) [2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%) [2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%) [2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%) [2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%) [2]	6/4/80		5/31/82	May 31-Nov. 30	4,294		4,294
8-5/8% T-1982 (Effective Rate 8.6284%) [2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%) [2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%) [2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%) [2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%) [2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%) [2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%) [2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% AA-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) [2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%) [2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%) [2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%) [2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%) [2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%) [2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%) [2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Marketable--Continued							
Notes[2]--Continued							
Treasury--Continued							
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	$4,285		$4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81		7/31/83	Jan. 31-July 31	4,966		4,966
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8006%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do	3,206		3,206
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	do	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	do	2,047		2,047
1-1/2% EO-1981	10/1/76		10/1/81	Apr. 1-Oct. 1	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					354,005		354,005
Bonds:[4,5,6]							
Treasury:							
7% 1961 (Effective Rate 7.1132%)[2]	8/15/71		8/15/61	Feb. 15-Aug. 15	807	(*)	807
3-1/4% 1978-83	5/1/53	12/15/81[6]	6/15/83	June 15-Dec. 15	1,606	$435	1,171
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
4-1/4% 1975-85 (Effective Rate 4.267%)[2]	4/5/60	5/15/82[6]	5/15/85	May 15-Nov. 15	1,218	294	924
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	528	607
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2331%)[2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,483	2,335
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	do	250	113	137
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	686	875
3-1/2% 1990 (Effective Rate 3.4774%)[2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,905	2,013
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		4,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1964 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,347	398
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5283%)[2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,965	1,497
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1190%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 13.9874%)[2]	5/15/81	5/15/06	5/15/11	do	2,302		2,302
Total Treasury bonds					106,793	11,936	94,858
Total marketable					78,331	11,926	666,405

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable:							
Depositary Series:[6]							
2% Bond First Series	Various dates: From 8/1969	[7]	12 years from issue date	June 1-Dec. 1	$85	$79	$7
Foreign series:[8]							
Government-Dollar denominated:							
Bills 8/1/81	6/1/81		8/1/81	Aug. 1, 1981	48		48
Bills 8/3/81	2/3/81		8/3/81	Aug. 3, 1981	371		371
Bills 9/1/81	Various dates		9/1/81	Sept. 1, 1981	671		671
Bills 10/1/81	do.		10/1/81	Oct. 1, 1981	223		223
Bills 10/29/81	7/31/81		10/29/81	Oct. 29, 1981	200		200
Bills 11/2/81	3/3/81		11/2/81	Nov. 2, 1981	328		328
Bills 12/1/81	4/1/81		12/1/81	Dec. 1, 1981	304		304
Bills 12/31/81	6/16/81		12/31/81	Dec. 31, 1981	170		170
Bills 1/4/82	4/7/81		1/4/82	Jan. 4, 1982	291		291
Bills 2/1/82	Various dates		2/1/82	Feb. 1, 1982	532		532
Bills 3/1/82	5/13/81		3/1/82	Mar. 1, 1982	310		310
7.625% Treasury notes	10/28/76	[9]	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	[9]	do.	do.	300		300
2.50% Treasury notes	10/1/74	[10]	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	[9]	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	[9]	do.	do.	200		200
2.50% Treasury notes	4/1/75	[10]	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	[9]	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	[10]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[10]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[10]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[10]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[10]	do.	do.	200		200
7.80% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[9]	do.	do.	300		300
7.00% Treasury notes	6/20/77	[9]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[11]	do.	do.	200		200
6.90% Treasury notes	7/14/77	[11]	do.	do.	200		300
7.10% Treasury notes	3/22/77	[11]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[9]	do.	do.	150		150
7.20% Treasury notes	9/22/77	[11]	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	[12]	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	[12]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[13]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[12]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[11]	do.	do.	450		450
9.05% Treasury notes	2/7/79	[12]	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	[12]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[12]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[12]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[12]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[12]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[12]	7/31/87	Jan. 31-July 31	200		200
9.65% Treasury notes	7/15/80	[12]	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[12]	5/15/88	May 15-Nov. 15	300		300
6.375% Treasury bonds	4/19/77	[9]	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	[9]	do.	do.	300		300
6.95% Treasury bonds	6/27/77	[11]	8/15/84	do.	300		300
Total Government dollar denominated					16,251		16,251
Public-Foreign currency denominated:[14]							
6.30% Treasury notes DM	3/1/79	At Maturity	9/1/81	Mar. 1[17]	680		[19] 680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15[17]	931		[20] 931
8.55% Treasury notes DM	11/12/79	do.	5/12/82	Nov. 12[17]	451		[21] 451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26[17]	561		[22] 561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1[17]	671		[23] 671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[17]	664		[24] 664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26[17]	459		[25] 459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12[17]	668		[26] 668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[17]	607		[27] 607
Total Public foreign currency denominated					5,692		5,692
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3/4% 1983 notes	6/30/81		9/30/83	Mar. 31-Sept. 30	65		65
Airport & Airways Trust Fund:							
11-5/8% 1982 certificates	do.	On demand.	6/30/82	June 30-Dec. 31	5,382	62	5,321
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/25/82	Various dates		2/25/82	Feb. 25, 1982	2		2
Alleged Violators of Regulations, Department of Energy:							
16.68% 1981 certificates	7/31/81	On demand.	8/3/81	Aug. 3, 1981	327		327
Aviation Insurance Revolving Fund:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	5		5
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	6		6
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	6		6
Bills 7/15/82	do.		7/15/82	July 15, 1982	5		5
Total Aviation Insurance Revolving Fund					22		22
Bequests and Gifts, FEMA:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	1		1

*$500 thousand or less

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund	Various dates:						
13-1/4% 1982 certificates	From 7/1/81..	On demand.	6/30/82	June 30-Dec. 31..	$695	.....	$695
13% 1982 to 1996 bonds	6/30/81	do	6/30/82 to 96	do	12,786	.....	12,786
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	11,747	.....	11,747
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	11,044	.....	11,044
8-1/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	12,364	.....	12,364
7-5/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	4,782	$217	4,565
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	68,472	217	68,255
Comptroller of the Currency, Assessments Fund:							
16.68% 1981 certificates	7/31/81	On demand.	8/3/81	Aug. 3, 1981	42	.....	42
Bills 8/3/81	Various dates ..	.....	do	do	4	.....	4
Bills 8/17/81	do	.....	8/17/81	Aug. 17, 1981	5	.....	5
Bills 8/31/81	do	.....	8/31/81	Aug. 31, 1981	1	.....	1
Bills 9/10/81	do	.....	9/10/81	Sept. 10, 1981	9	7	1
Bills 12/31/81	do	.....	12/31/81	Dec. 31, 1981	6	.....	6
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	74	7	66
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78	.....	8/15/81	Feb. 15-Aug. 15..	*	.....	*
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	do	*	.....	*
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	*	.....	*
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30.	*	.....	*
Department of the Air Force General Gift Fund:							
Bills 9/10/81	Various dates ..	.....	9/10/81	Sept. 10, 1981	*	.....	*
Bills 9/17/81	do	.....	9/17/81	Sept. 17, 1981	*	.....	*
Bills 12/3/81	do	.....	12/3/81	Dec. 3, 1981	*	.....	*
Bills 2/25/82	do	.....	2/25/82	Feb. 25, 1982	*	.....	*
Bills 3/25/82	do	.....	3/25/82	Mar. 25, 1982	*	.....	*
Bills 6/17/82	do	.....	6/17/82	June 17, 1982	*	.....	*
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15 ..	*	.....	*
8% 1982 notes	5/6/81	.....	do	do	*	.....	*
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	do	*	.....	*
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15..	*	.....	*
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15 ..	*	.....	*
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	*	.....	*
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30.	*	.....	*
7-7/8% 1983 notes	6/20/80	.....	5/15/83	May 15-Nov. 15 ..	*	.....	*
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	*	.....	*
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15 Aug. 15..	*	.....	*
Total Department of the Navy General Gift Fund..	.....	.....	.....	.....	*	.....	*
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates ..	.....	12/3/81	Dec. 3, 1981	*	.....	*
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15 ..	*	.....	*
7-7/8% 1983 notes	7/10/78	.....	5/15/83	do	*	.....	*
7-7/8% 1986 notes	5/16/77	.....	5/15/86	do	*	.....	*
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	*	.....	*
Department of State, Conditional Gift Fund, General:							
Bills 11/5/81	Various dates ..	.....	11/5/81	Nov. 5, 1981	*	.....	*
Bills 12/10/81	do	.....	12/10/81	Dec. 10, 1981	*	.....	*
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30 ..	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31..	*	.....	*
10-1/8% 1981 notes	3/26/81	.....	9/30/81	Mar. 31-Sept. 30.	*	.....	*
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 8/13/81	Various dates ..	.....	8/13/81	Aug. 13, 1981	95	.....	95
Bills 12/3/81	do	.....	12/3/81	Dec. 3, 1981	60	.....	60
15-3/4% 1984 notes	5/15/81	.....	5/15/84	May 15-Nov. 15 ..	60	.....	60
11-3/4% 1985 notes	Various dates ..	.....	11/15/85	do	60	.....	60
9-1/4% 1983 notes	do	.....	3/31/83	Mar. 31-Sept. 30.	43	.....	43
9-1/4% 1984 notes	do	.....	5/15/84	May 15-Nov. 15 ..	80	.....	80
8% 1983 notes	do	.....	2/15/83	Feb. 15-Aug. 15..	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	do	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15 ..	7	.....	7
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	do	12	.....	12
7% 1982 notes	do	.....	5/15/82	do	72	.....	72
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15..	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15 ..	25	.....	25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	633	.....	633

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 8/17/81	Various dates ..	.....	8/17/81	Aug. 17, 1981	$81	.....	$81
Bills 8/31/81	....do.	.....	8/31/81	Aug. 31, 1981	128	.....	128
14-1/2% 1991 notes	5/15/81	.....	5/15/91	May 15-Nov. 15 ..	77	.....	77
14-3/8% 1985 notes	3/31/80	.....	5/15/85	....do.	20	.....	20
10-3/8% 1985 notes	Various dates ..	.....	....do.	....do.	81	.....	81
9-1/4% 1983 notes	....do.	.....	3/31/83	Mar. 31-Sept. 30.	95	.....	95
9-1/4% 1989 notes	....do.	.....	5/15/89	May 15-Nov. 15 ..	100	.....	100
9% 1987 notes	....do.	.....	2/15/87	Feb. 15-Aug. 15 .	100	.....	100
8-3/4% 1988 notes	....do.	.....	11/15/88	May 15-Nov. 15 ..	102	.....	102
8% 1982 notes	7/1/75	.....	5/15/82	....do.	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15 .	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do.	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15 ..	81	.....	81
7-5/8% 1981 notes	....do.	.....	8/15/81	Feb. 15-Aug. 15 .	91	.....	91
11-3/4% 2005-10 bonds	....do.	2/15/05	2/15/10	....do.	58	.....	58
10-3/8% 1995 bonds	....do.	.....	5/15/95	May 15-Nov. 15 ..	107	.....	107
9% 1994 bonds	....do.	.....	2/15/94	Feb. 15-Aug. 15 .	108	.....	108
8-1/2% 1994-99 bonds	....do.	5/15/94	5/15/99	May 15-Nov. 15 ..	144	.....	144
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15 .	654	42	852
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90	May 15-Nov. 15 ..	120	.....	120
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	....do.	762	.....	762
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15 .	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.	128	.....	128
7-1/4% 1992 bonds	....do.	.....	8/15/92	....do.	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,540	2	3,538
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/24/81	Various dates ..	.....	9/24/81	Sept. 24, 1981	23	.....	23
Bills 12/31/81	....do.	.....	12/31/81	Dec. 31, 1981	64	.....	64
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund ..	.....	.....	.....	.....	87	.....	87
Exchange Stabilization Fund:	Various dates:						
13.65% 1981 certificates	From 7/1/81 ..	On demand.	8/1/81	Aug. 1, 1981	3,062	30	3,032
Federal Deposit Insurance Corporation:							
16.68% 1981 certificates	7/31/81	....do.	8/3/81	Aug. 3, 1981	244	.....	244
Bills 12/31/81	Various dates ..	.....	12/31/81	Dec. 31, 1981	540	.....	540
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982	459	.....	459
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15 ..	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30.	350	.....	350
13-7/8% 1982 notes	7/23/80	.....	2/28/82	Feb. 28-Aug. 31 .	200	.....	200
13-5/8% 1983 notes	2/17/81	.....	1/31/83	Jan. 31-July 31..	504	.....	504
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15 ..	300	.....	300
12-1/8% 1982 notes	....do.	.....	10/31/82	Apr. 30-Oct. 31..	200	.....	200
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15 ..	200	.....	200
11-7/8% 1983 notes	....do.	.....	8/15/83	Feb. 15-Aug. 15 .	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15 ..	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do.	200	.....	200
9-1/4% 1989 notes	Various dates ..	.....	5/15/89	....do.	580	.....	580
9% 1987 notes	....do.	.....	2/15/87	Feb. 15-Aug. 15 .	700	.....	700
8-3/4% 1988 notes	....do.	.....	11/15/88	May 15-Nov. 15 ..	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15 .	220	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15 ..	290	.....	290
8-1/8% 1982 notes	....do.	.....	8/15/82	Feb. 15-Aug. 15 .	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15 ..	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15..	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do.	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do.	800	.....	800
7-7/8% 1982 notes	Various dates ..	.....	11/15/82	May 15-Nov. 15 ..	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do.	225	.....	225
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do.	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	....do.	250	.....	250
7-5/8% 1981 notes	7/9/76	.....	8/15/81	Feb. 15-Aug. 15 .	200	.....	200
7-5/8% 1987 notes	11/15/77	.....	11/15/87	May 15-Nov. 15 ..	220	.....	220
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15..	550	.....	550
7-1/4% 1984 notes	Various dates ..	.....	8/15/84	....do.	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15 ..	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	10,756	8	10,748
Federal Disability Insurance Trust Fund:	Various dates:						
13-1/4% 1982 certificates	From 7/1/81 ..	On demand.	6/30/82	June 30-Dec. 31 ..	1,358	.....	1,358
13% 1982 bonds	6/30/81	....do.	....do.	....do.	1,756	1,643	113
9-3/4% 1991 to 1995 bonds	6/30/80	....do.	6/30/91 to 95.	....do.	909	.....	909
8-3/4% 1992 to 1994 bonds	6/30/79	....do.	6/30/92 to 94.	....do.	502	.....	502
8-1/4% 1993 bonds	6/30/78	....do.	6/30/93	....do.	241	.....	241
7-1/8% 1991 & 1992 bonds	6/30/77	....do.	6/30/91 & 92	....do.	275	113	162
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	5,040	1,756	3,284
Federal Financing Bank:							
Bills 8/27/81	Various dates ..	.....	8/27/81	Aug. 27, 1981	228	.....	228
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Total Federal Financing Bank	.....	.....	.....	.....	228	.....	228
Federal Hospital Insurance Trust Fund:	Various dates:						
13-1/4% 1982 certificates	From 7/1/81 ..	On demand.	6/30/82	June 30-Dec. 31 ..	2,723	1,678	1,046
13% 1982 to 1996 bonds	6/30/81	....do.	6/30/82 to 96	....do.	3,746	.....	3,746
9-3/4% 1982 to 1995 bonds	6/30/80	....do.	6/30/82 to 95	....do.	2,542	.....	2,542
8-3/4% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	2,206	.....	2,206
8-1/4% 1983 to 1993 bonds	6/30/78	....do.	6/30/83 to 93	....do.	1,338	.....	1,338
7-5/8% 1983 to 1989 bonds	6/30/74	....do.	6/30/83 to 89	....do.	2,840	.....	2,840
7-1/2% 1983 to 1991 bonds	6/30/76	....do.	6/30/83 to 91	....do.	1,556	.....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75	....do.	6/30/83 to 90	....do.	1,732	6	1,725
7-1/8% 1992 bonds	6/30/77	....do.	6/30/92	....do.	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	19,205	1,684	17,521

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	12		12
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	*	6
Mutual Mortgage Insurance Fund:							
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	75		75
12-5/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	*	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,386	*	1,386
Federal Old-Age & Survivors Ins. Trust Fund:							
13-1/4% 1982 certificates	Various dates: From 7/1/81	On demand	6/30/82	June 30-Dec. 31	11,500	13,822	7,678
13% 1987 to 1990 & 1996 bonds	6/30/81	do	6/30/87 to 90 & 96	do	6,349	683	5,666
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	2,411		2,411
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,367	819	547
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					28,301	5,324	22,977
Federal Savings and Loan Insurance Corporation:							
16.68% 1981 certificates	7/31/81	On demand	8/3/81	Aug. 3, 1981	251		251
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	180		180
7% 1982 notes	do		8/15/84	do	75		75
10-1/2% 1995 bonds	do		5/15/82	May 15-Nov. 15	140	10	130
8-3/4% 1994 bonds	do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-5/8% 1993 bonds	7/9/79		8/15/94	do	50		50
8-1/2% 1994-99 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/4% 1990 bonds	do	5/15/94	5/15/99	do	312	100	212
7-7/8% 1995-00 bonds	do		5/15/90	do	82		82
Total Federal Savings and Loan Insurance Corporation	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
					3,827	515	3,312
Federal Ship Financing Escrow Fund:							
Bills 8/6/81	Various dates		8/6/81	Aug. 6, 1981	11	9	2
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	46	6	39
Bills 8/20/81	do		8/20/81	Aug. 20, 1981	42	21	21
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	29	4	24
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	22	4	18
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	62	3	59
Bills 10/15/81	do		10/15/81	Oct. 15, 1981	10		10
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	14	*	14
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	2		2
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	2	1	1
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	16		16
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	5		5
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	13	*	13
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	5		5
Bills 6/17/82	do		6/17/82	June 17, 1982	4		4
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					340	49	291
Federal Ship Financing Revolving Fund:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	4		4
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	5		5
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	9	1	8
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	14	5	9
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	12		12
11-1/8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31	11		11
10-3/8% 1985 notes	Various dates		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do		11/15/83	do	12		12
8% 1982 notes	do		5/15/82	do	8	1	7
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do		2/15/85	do	18		18
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	do		do	do	13		13
7% 1983 notes	do		11/15/83	do	15	12	2
Total Federal Ship Financing Revolving Fund					184	37	147

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
13-1/4% 1982 certificates	From 7/1/81	On demand	6/30/82	June 30-Dec. 31	$1,430	$1,104	$326
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115	.....	115
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056	.....	1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298	.....	1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372	.....	372
7-1/2% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	138	.....	138
7-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	143	.....	143
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	588	35	553
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	5,139	1,139	4,000
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 8/20/81	Various dates	.....	8/20/81	Aug. 20, 1981	(*)	.....	(*)
Bills 9/17/81	do.	.....	9/17/81	Sept. 17, 1981	1	.....	1
Bills 12/10/81	do.	.....	12/10/81	Dec. 10, 1981	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:							
13-1/4% 1981 certificates	7/1/81	On demand	6/30/82	June 30-Dec. 31	7	.....	7
13% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	207	.....	207
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	137	.....	137
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	125	.....	125
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	89	1	89
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42	.....	42
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	35	.....	35
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	38	.....	38
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	16	.....	16
4% 1983 bonds	4/30/69	do.	6/30/83	do.	3	.....	3
Total Foreign Service Retirement Fund	.....	.....	.....	.....	700	1	699
Forest & Rangeland Research, Forest Service:							
Bills 11/19/81	Various dates	.....	11/19/81	Nov. 19, 1981	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 9/17/81	do.	.....	9/17/81	Sept. 17, 1981	1	.....	1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	do.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	3	.....	3
Gifts and Bequests, Commerce:							
Bills 8/13/81	Various dates	.....	8/13/81	Aug. 13, 1981	(*)	.....	(*)
Bills 1/28/82	do.	.....	1/28/82	Jan. 28, 1982	(*)	.....	(*)
Total Gifts and Bequests, Commerce	.....	.....	.....	.....	(*)	.....	(*)
Government Life Insurance Fund:							
12-5/8% 1982 bonds	6/30/81	On demand	6/30/82	June 30-Dec. 31	14	.....	14
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16	.....	16
7-3/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	148	4	144
7-1/4% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	27	.....	27
7% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	61	.....	61
6-3/4% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	74	.....	74
6-1/2% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	63	.....	63
Total Government Life Insurance Fund	.....	.....	.....	.....	403	4	399
Government National Mortgage Association:							
16.68% 1981 certificates	7/31/81	On demand	8/3/81	Aug. 3, 1981	13	.....	13
Bills 8/3/81	Various dates	.....	do.	do.	1	.....	1
Bills 8/12/81	do.	.....	8/12/81	Aug. 12, 1981	(*)	.....	(*)
Bills 8/13/81	do.	.....	8/13/81	Aug. 13, 1981	25	.....	25
Bills 8/19/81	do.	.....	8/19/81	Aug. 19, 1981	1	.....	1
Bills 9/16/81	do.	.....	9/16/81	Sept. 16, 1981	5	.....	5
Bills 10/8/81	do.	.....	10/8/81	Oct. 8, 1981	11	.....	11
Bills 10/14/81	do.	.....	10/14/81	Oct. 14, 1981	(*)	.....	(*)
Bills 12/9/81	do.	.....	12/9/81	Dec. 9, 1981	11	.....	11
Bills 1/6/82	do.	.....	1/6/82	Jan. 6, 1982	103	.....	103
Bills 1/19/82	do.	.....	1/19/82	Jan. 19, 1982	8	.....	8
Bills 2/1/82	do.	.....	2/1/82	Feb. 1, 1982	26	.....	26
Bills 5/26/82	do.	.....	5/26/82	May 26, 1982	10	.....	10
14-5/8% 1983 notes	7/15/81	.....	6/30/83	June 30-Dec. 31	14	.....	14
14-1/2% 1983 notes	5/15/81	.....	4/30/83	Apr. 30-Oct. 31	22	.....	22
13-7/8% 1982 notes	Various dates	.....	11/30/82	May 31-Nov. 30	19	.....	19
13-7/8% 1986 notes	6/10/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
13-1/2% 1986 notes	Various dates	.....	2/15/86	Feb. 15-Aug. 15	90	.....	90
13-3/8% 1985 notes	do.	.....	3/31/85	Mar. 31-Sept. 30	2	.....	2
13-1/4% 1984 notes	5/15/81	.....	5/15/84	May 15-Nov. 15	25	.....	25
13-1/4% 1984 notes	Various dates	.....	8/15/84	Feb. 15-Aug. 15	13	.....	13
12-5/8% 1983 notes	4/21/81	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
12-3/8% 1988 notes	Various dates	.....	1/15/88	Jan. 15-July 15	35	.....	35
12-1/8% 1981 notes	do.	.....	11/30/81	May 31-Nov. 30	54	5	49
12% 1987 notes	do.	.....	5/15/87	May 15-Nov. 15	41	.....	41
11-1/2% 1982 notes	4/1/81	.....	1/31/82	Jan. 31-July 31	12	.....	12
11-3/8% 1981 notes	Various dates	.....	12/31/81	June 30-Dec. 31	53	3	50
10-1/8% 1981 notes	do.	.....	9/30/81	Mar. 31-Sept. 30	16	.....	16
9-5/8% 1981 notes	do.	.....	8/31/81	Feb. 28-Aug. 31	9	.....	9
9-3/8% 1982 notes	do.	.....	12/31/82	June 30-Dec. 31	6	.....	6
9% 1987 notes	do.	.....	2/15/87	Feb. 15-Aug. 15	131	.....	131
8-3/8% 1981 notes	do.	.....	8/15/81	do.	14	.....	14
8-1/4% 1985 notes	do.	.....	8/15/85	do.	119	82	37
8-1/4% 1988 notes	6/5/79	.....	5/15/88	May 15-Nov. 15	3	.....	3
8-1/8% 1982 notes	Various dates	.....	8/15/82	Feb. 15-Aug. 15	24	.....	24
8% 1982 notes	do.	.....	5/15/82	May 15-Nov. 15	26	.....	26
8% 1986 notes	do.	.....	8/15/86	Feb. 15-Aug. 15	32	.....	32
7-7/8% 1982 notes	6/30/81	.....	3/31/82	Mar. 31-Sept. 30	10	.....	10
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	16	.....	16

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	$28		$28
7-3/4% 1981 notes	do		11/15/81	do	53	$1	51
7-5/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	13		13
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	20		20
7-1/4% 1981 notes	do		12/31/81	June 30-Dec. 31	75	2	73
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do		8/15/84	do	27		27
7% 1981 notes	do		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do		11/15/83	do	50	2	48
6-3/4% 1981 notes	9/24/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
7% 1981 bonds	Various dates		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do		2/15/82	do	4		4
6-3/8% 1984 bonds	do		8/15/84	do	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,406	96	1,311
Government National Mortgage Association, MBS Investment Account:							
Bills 8/13/81	Various dates		8/13/81	Aug. 13, 1981	13		13
Bills 8/15/81	do		8/15/81	Aug. 15, 1981	1		1
Bills 9/30/81	do		9/30/81	Sept. 30, 1981	5		5
Bills 10/14/81	do		10/14/81	Oct. 14, 1981	20		20
Bills 11/10/81	do		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do		12/9/81	Dec. 9, 1981	1		1
Bills 12/14/81	do		12/14/81	Dec. 14, 1981	12		12
Bills 1/14/82	do		1/14/82	Jan. 14, 1982	7		7
Bills 3/31/82	do		3/31/82	Mar. 31, 1982	8		8
14-5/8% 1983 notes	7/31/81		6/30/83	June 30-Dec. 31	1		1
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1985 notes	do		5/15/85	May 15-Nov. 15	10		10
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	6/16/81		3/31/85	Mar. 31-Sept. 30	7		7
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	Various dates		9/30/84	do	14		14
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
11-1/2% 1982 notes	3/16/81		1/31/82	Jan. 31-July 31	15		15
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do	2		2
7-5/8% 1981 notes	Various dates		8/15/81	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	do	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do	6		6
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					249	3	247
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/30/81	Various dates		9/30/81	Sept. 30, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/6/81	do		8/6/81	Aug. 6, 1981	5		5
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do		11/15/81	do	5		5
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					39		39
Highway Trust Fund:	Various dates:						
11-3/4% 1982 certificates	From 7/13/81	On demand	6/30/82	June 30-Dec. 31	572		572
11-5/8% 1982 certificates	From 6/30/81	do	do	do	9,856	493	9,363
Total Highway Trust Fund					10,428	493	9,935
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	5		5
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	1		1
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	1		1
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	2	(*)	2
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
13-7/8% 1982 notes	12/23/80		11/30/82	May 31-Nov. 30	(*)		(*)
13-7/8% 1983 notes	3/2/81		2/28/83	Feb. 28-Aug. 31	(*)		(*)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					20	(*)	20
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 8/6/81	Various dates		8/6/81	Aug. 6, 1981	21	6	16
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	15		15
Bills 8/27/81	do		8/27/81	Aug. 27, 1981	1		1
Bills 9/10/81	do		9/10/81	Sept. 10, 1981	21	(*)	21
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	18	(*)	18
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	33		33
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	28	6	23
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	2	1	1
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	1		1
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	10	(*)	10
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	55	1	54
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	21		21
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	13	1	12
Bills 5/20/82	do		5/20/82	May 20, 1982	22	(*)	22
Bills 6/17/82	do		6/17/82	June 17, 1982	7		7
Bills 7/15/82	do		7/15/82	July 15, 1982	3		3

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Indian Tribal Funds—Continued							
15-5/8% 1983 notes	6/23/81		5/31/83	May 31-Nov. 30	$1		$1
15% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	5		5
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13-7/8% 1982 notes	Various dates		2/28/82	Feb. 28-Aug. 31	10		10
13-7/8% 1983 notes	do		2/28/83	do	1		1
12-5/8% 1981 notes	do		10/31/81	Apr. 30-Oct. 31	12		12
12-5/8% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30	1		1
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	do		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	do		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					341	$15	326
Individual Indian Money:							
Bills 8/6/81	Various dates		8/6/81	Aug. 6, 1981	3		3
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	2		2
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	11		11
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	17	7	9
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	5		5
Bills 6/17/82	do		6/17/82	June 17, 1982	8	7	(*)
15-1/8% 1982 notes	do		12/31/82	June 30-Dec. 31	2	(*)	1
13-7/8% 1982 notes	do		11/30/82	May 31-Nov. 30	3		3
13-7/8% 1983 notes	do		2/28/83	Feb. 28-Aug. 31	7		7
13-5/8% 1983 notes	do		1/31/83	Jan. 31-July 31	6		6
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	(*)		(*)
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	2		2
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	10		10
9-7/8% 1983 notes	2/20/81		11/15/83	May 15-Nov. 15	2		2
9-3/8% 1982 notes	12/30/80		5/31/82	May 31-Nov. 30	2		2
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1		1
9% 1982 notes	Various dates		8/15/82	do	6		6
8-7/8% 1982 notes	do		7/31/82	Jan. 31-July 31	6		6
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1		1
8% 1983 notes	1/12/81		2/15/83	Feb. 15-Aug. 15	2		2
7-3/4% 1981 notes	2/2/81		11/15/81	May 15-Nov. 15	1		1
Total Individual Indian Money					98	15	83
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	11	5	6
Total Inland Waterways Trust Fund					21	5	16
Japan-U.S. Friendship Trust Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
13-1/8% 2001 bonds	Various dates		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					57		57
Library of Congress Copyright Fees:							
Bills 8/13/81	Various dates		8/13/81	Aug. 13, 1981	4		4
Bills 8/20/81	do		8/20/81	Aug. 20, 1981	(*)		(*)
Bills 8/27/81	do		8/27/81	Aug. 27, 1981	11		11
Bills 9/3/81	do		9/3/81	Sept. 3, 1981	8		8
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	1		1
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	21		21
11-7/8% 1982 notes	do		9/30/82	Mar. 31-Sept. 30	(*)		(*)
10-1/8% 1981 notes	do		9/30/81	do	1		1
9-5/8% 1981 notes	do		8/31/81	Feb. 28-Aug. 31	5		5
8-3/8% 1982 notes	do		9/30/82	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1981 notes	do		9/30/81	do	(*)		(*)
Total Library of Congress Copyright Fees					53		53
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	(*)	(*)	(*)
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	(*)		(*)
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 5/20/82	do		5/20/82	May 20, 1982	(*)		(*)
Bills 7/15/82	do		7/15/82	July 15, 1982	(*)		(*)
Total National Archives Gift Fund					1	(*)	1

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Trust Fund:							
Bills 10/8/81	Various dates	.....	10/8/81	Oct. 8, 1981	*	.....	*
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	*	.....	*
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	*	.....	*
Bills 12/31/81	....do.	.....	12/31/81	Dec. 31, 1981	81	.....	81
Bills 5/20/82	....do.	.....	5/20/82	May 20, 1982	*	.....	*
8% 1985 notes	....do.	.....	2/15/85	Feb. 15-Aug. 15	2	2	*
Total National Archives Trust Fund	.....	.....	.....	.....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
16.68% 1981 certificates	7/31/81	On demand	8/3/81	Aug. 3, 1981	96	.....	96
8-1/8% 1982 notes	1/11/77	.....	8/15/82	Feb. 15-Aug. 15	5	.....	5
8% 1982 notes	....do.	.....	5/15/82	May 15-Nov. 15	5	.....	5
3% 1983 notes	Various dates	.....	2/15/83	Feb. 15-Aug. 15	6	.....	6
8% 1986 notes	....do.	.....	8/15/86	....do.	11	.....	11
7-7/8% 1982 notes	1/19/77	.....	11/15/82	May 15-Nov. 15	2	.....	2
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do.	11	.....	11
7-3/4% 1981 notes	2/3/77	.....	11/15/81	....do.	1	.....	1
7-5/8% 1981 notes	2/10/78	.....	8/15/81	Feb. 15-Aug. 15	1	.....	1
7-1/4% 1981 notes	Various dates	.....	12/31/81	June 30-Dec. 31	2	.....	2
7-1/4% 1984 notes	2/6/78	.....	8/15/84	Feb. 15-Aug. 15	5	.....	5
7% 1983 notes	Various dates	.....	11/15/83	May 15-Nov. 15	11	.....	11
6-3/4% 1981 notes	3/6/78	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
7-1/4% 1992 bonds	Various dates	.....	8/15/92	Feb. 15-Aug. 15	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	170	.....	170
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates	.....	8/15/86	Feb. 15-Aug. 15	32	24	7
National Service Life Insurance Fund:							
12-5/8% 1982 to 1996 bonds	6/30/31	On demand	6/30/82 to 96	June 30-Dec. 31	712	.....	712
9-1/2% 1982 to 1995 bonds	6/30/80	....do.	6/30/82 to 95	....do.	1,141	.....	1,141
8-5/8% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	1,144	.....	1,144
8% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	1,691	.....	1,691
7-1/2% 1982 to 1989 bonds	6/30/74	....do.	6/30/82 to 89	....do.	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	914	.....	914
7% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	837	.....	837
6-3/4% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	1,184	46	1,138
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,195	46	8,149
Northern Mariana Islands:							
13-1/4% 1982 certificates	7/13/81	On demand	6/30/82	June 30-Dec. 31	*	.....	*
13% 1982 certificates	6/30/81	....do.	....do.	....do.	7	.....	7
Total Northern Mariana Islands	.....	.....	.....	.....	7	.....	7
Obligation Guarantee Fund, Department of Transportation:							
Bills 11/5/81	Various dates	.....	11/5/81	Nov. 5, 1981	*	.....	*
Bills 12/31/81	....do.	.....	12/31/81	Dec. 31, 1981	*	.....	*
15% 1982 notes	3/16/81	.....	3/31/82	Mar. 31-Sept. 30	*	.....	*
13-7/8% 1982 notes	2/13/81	.....	2/28/82	Feb. 28-Aug. 31	*	.....	*
9-5/8% 1981 notes	Various dates	.....	8/31/81	....do.	1	.....	1
9-3/8% 1982 notes	6/2/81	.....	5/31/82	May 30-Nov. 31	*	.....	*
9-1/4% 1982 notes	5/6/81	.....	5/15/82	May 15-Nov. 15	*	.....	*
8-5/8% 1982 notes	7/7/81	.....	6/30/82	June 30-Dec. 31	*	.....	*
7-5/8% 1981 notes	8/6/80	.....	8/15/81	Feb. 15-Aug. 15	*	.....	*
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	3	.....	3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 8/27/81	Various dates	.....	8/27/81	Aug. 27, 1981	135	.....	135
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	557	.....	557
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	692	.....	692
Outer Continental Shelf Lands, Department of Interior:							
Bills 8/6/81	Various dates	.....	8/6/81	Aug. 6, 1981	149	.....	149
Bills 8/13/81	....do.	.....	8/13/81	Aug. 13, 1981	733	.....	733
Bills 8/20/81	....do.	.....	8/20/81	Aug. 20, 1981	613	.....	613
Bills 9/3/81	....do.	.....	9/3/81	Sept. 3, 1981	419	.....	419
Bills 9/17/81	....do.	.....	9/17/81	Sept. 17, 1981	379	.....	379
Bills 9/24/81	....do.	.....	9/24/81	Sept. 24, 1981	665	.....	665
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	2,959	.....	2,959
Overseas Private Investment Corporation:							
Bills 8/13/81	Various dates	.....	8/13/81	Aug. 13, 1981	14	.....	14
Bills 8/20/81	....do.	.....	8/20/81	Aug. 20, 1981	29	.....	29
Bills 8/27/81	....do.	.....	8/27/81	Aug. 27, 1981	5	.....	5
Bills 9/3/81	....do.	.....	9/3/81	Sept. 3, 1981	*	.....	*
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	*	.....	*
Bills 9/17/81	....do.	.....	9/17/81	Sept. 17, 1981	*	.....	*
Bills 9/24/81	....do.	.....	9/24/81	Sept. 24, 1981	*	.....	*
Bills 10/1/81	....do.	.....	10/1/81	Oct. 1, 1981	1	.....	1
Bills 10/8/81	....do.	.....	10/8/81	Oct. 8, 1981	2	.....	2
Bills 10/15/81	....do.	.....	10/15/81	Oct. 15, 1981	9	.....	9
Bills 10/29/81	....do.	.....	10/29/81	Oct. 29, 1981	92	.....	92
Bills 12/10/81	....do.	.....	12/10/81	Dec. 10, 1981	36	.....	36
15% 1982 notes	....do.	.....	3/31/82	Mar. 31-Sept. 30	7	.....	7
12-1/8% 1984 notes	9/30/80	.....	9/30/84	....do.	1	.....	1
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15	10	.....	10
10-1/8% 1981 notes	10/9/79	.....	9/30/81	Mar. 31-Sept. 30	*	.....	*
9-5/8% 1981 notes	Various dates	.....	8/31/81	Feb. 28-Aug. 31	1	.....	1
9-1/4% 1984 notes	....do.	.....	5/15/84	May 15-Nov. 15	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do.	31	.....	31
7-7/8% 1982 notes	Various dates	.....	3/31/82	Mar. 31-Sept. 30	13	.....	13

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
7-7/8% 1982 notes	Various dates..	.....	11/15/82.....	May 15-Nov. 15 ..	$1	.....	$1
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	1	.....	1
7-5/8% 1987 notes	12/20/77.....	.....	11/15/87.....	....do.....	32	.....	32
7-1/4% 1981 notes	1/5/78.....	.....	12/31/81.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	Various dates .	.....	2/15/84.....	Feb. 15-Aug. 15..	38	.....	38
7-1/4% 1984 notes	8/15/77.....	.....	8/15/84.....	....do.....	3	.....	3
7-1/8% 1982 notes	Various dates .	.....	11/15/82.....	May 15-Nov. 15 ..	31	.....	31
7% 1981 notes	....do.....	.....	11/15/81.....	....do.....	61	.....	61
7% 1982 notes	4/4/77.....	.....	5/15/82.....	....do.....	4	.....	4
7% 1983 notes	Various dates .	.....	11/15/83.....	....do.....	20	.....	20
10-1/2% 1995 bonds	....do.....	.....	2/15/95.....	Feb. 15-Aug. 15..	41	.....	41
9% 1994 bonds	2/15/79.....	.....	2/15/94.....	....do.....	10	.....	10
8-3/4% 2003-08 bonds	11/15/78.....	11/15/03...	11/15/08.....	May 15-Nov. 15 ..	10	.....	10
8-5/8% 1993 bonds	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15..	10	.....	10
8-5/8% 1993 bonds	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15 ..	10	.....	10
8-3/8% 1995-00 bonds	Various dates .	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	10	.....	10
8-3/8% 2003-08 bonds	8/17/78.....	8/15/03....	8/15/08.....	....do.....	10	.....	10
Total Overseas Private Investment Corporation..	.....	.....	.....	.....	561	.....	561
Pension Benefit Guaranty Corporation:							
Bills 8/20/81	Various dates .	.....	8/20/81.....	Aug. 20, 1981....	15	.....	15
Bills 9/10/81	....do.....	.....	9/10/81.....	Sept. 10, 1981....	5	.....	5
Bills 9/17/81	....do.....	.....	9/17/81.....	Sept. 17, 1981....	8	$4	5
Bills 10/8/81	....do.....	.....	10/8/81.....	Oct. 8, 1981.....	4	.....	4
Bills 12/17/81	....do.....	.....	12/17/81.....	Dec. 17, 1981....	7	.....	7
13-1/4% 1984 notes	2/17/81.....	.....	8/15/84.....	Feb. 15-Aug. 15..	10	.....	10
13% 1990 notes	3/26/81.....	.....	11/15/90.....	May 15-Nov. 15 ..	15	.....	15
12-3/8% 1988 notes	6/16/81.....	.....	1/15/88.....	Jan. 15-July 15...	20	.....	20
10-3/4% 1989 notes	Various dates .	.....	11/15/89.....	May 15-Nov. 15 ..	25	.....	25
10-3/4% 1990 notes	8/15/80.....	.....	8/15/90.....	Feb. 15-Aug. 15..	30	.....	30
12-5/8% 1995 bonds	Various dates .	.....	5/15/95.....	May 15-Nov. 15 ..	30	.....	30
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	170	4	166
Pollution Control, Small Business Administration:							
12-5/8% 1983 notes	3/31/81.....	.....	3/31/83.....	Mar. 31-Sept. 30.	1	.....	1
11-3/4% 1985 notes	9/19/80.....	.....	11/15/85.....	May 15-Nov. 15 ..	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	11	.....	11
Postal Service Fund:							
16.68% 1981 certificates	7/31/81.....	On demand.	8/3/81.....	Aug. 3, 1981.....	434	.....	434
Bills 10/8/81	Various dates .	.....	10/8/81.....	Oct. 8, 1981.....	300	.....	300
Bills 10/15/81	....do.....	.....	10/15/81.....	Oct. 15, 1981....	800	.....	800
15-1/8% 1982 notes	....do.....	.....	12/31/82.....	June 30-Dec. 31..	300	200	100
12-5/8% 1983 notes	6/16/81.....	.....	3/31/83.....	Mar. 31-Sept. 30.	100	.....	100
12-1/8% 1981 notes	Various dates .	.....	11/30/81.....	May 31-Nov. 30 ..	1,450	700	750
12-1/8% 1982 notes	10/31/80.....	.....	10/31/82.....	Apr. 30-Oct. 31..	50	.....	50
11-7/8% 1982 notes	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	100	.....	100
8-7/8% 1982 notes	Various dates .	.....	7/31/82.....	Jan. 31-July 31...	1,100	600	500
Total Postal Service Fund	.....	.....	.....	.....	4,634	1,500	3,134
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80.....	2/15/05....	2/15/10.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81	Various dates .	.....	9/10/81.....	Sept. 10, 1981....	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS.....	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates..	.....	4/22/82.....	Apr. 22, 1982....	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
11-3/4% 1982 certificates	Various dates: From 7/13/81	On demand.	6/30/82.....	June 30-Dec. 31..	8	.....	8
11-5/8% 1982 certificates	From 6/30/81	....do.....	....do.....	....do.....	221	(*)	221
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties.....	.....	.....	.....	.....	230	(*)	229
Railroad Retirement Account:							
14% 1981 certificates	Various dates: From 7/1/81.	On demand.	8/3/81.....	Aug. 3, 1981.....	67	47	20
Bills 8/3/81	Various dates .	.....	....do.....	....do.....	150	.....	150
Bills 8/5/81	....do.....	.....	8/5/81.....	Aug. 5, 1981.....	314	.....	314
Bills 8/13/81	....do.....	.....	8/13/81.....	Aug. 13, 1981....	100	.....	100
Bills 9/10/81	....do.....	.....	9/10/81.....	Sept. 10, 1981....	150	.....	150
Bills 11/2/81	....do.....	.....	11/2/81.....	Nov. 2, 1981.....	150	.....	150
Bills 11/4/81	....do.....	.....	11/4/81.....	Nov. 4, 1981.....	300	.....	300
Bills 11/5/81	....do.....	.....	11/5/81.....	Nov. 5, 1981.....	400	.....	400
Bills 3/25/82	....do.....	.....	3/25/82.....	Mar. 25, 1982....	10	.....	10
Bills 4/22/82	....do.....	.....	4/22/82.....	Apr. 22, 1982....	355	.....	355
15% 1982 notes	8/29/80.....	.....	3/31/82.....	Mar. 31-Sept. 30.	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	2,096	47	2,049
Railroad Retirement Supplemental Account:							
14% 1981 certificates	Various dates: From 7/1/81.	On demand.	8/3/81.....	Aug. 3, 1981.....	15	14	1
Bills 8/3/81	Various dates .	.....	....do.....	....do.....	4	.....	4
Bills 8/5/81	....do.....	.....	8/5/81.....	Aug. 5, 1981.....	7	.....	7
Bills 9/3/81	....do.....	.....	9/3/81.....	Sept. 3, 1981.....	1	.....	1
Bills 9/10/81	....do.....	.....	9/10/81.....	Sept. 10, 1981....	1	.....	1
Bills 11/5/81	....do.....	.....	11/5/81.....	Nov. 5, 1981.....	6	.....	6
Bills 12/3/81	....do.....	.....	12/3/81.....	Dec. 3, 1981.....	3	.....	3
Total Railroad Retirement Supplemental Account.	.....	.....	.....	.....	36	14	23

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80		5/15/82	May 15-Nov. 15	$1		$1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	do		do	do	4	$2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 10/29/81	Various dates		10/29/81	Oct. 29, 1981	1		1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 8/27/81	Various dates		8/27/81	Aug. 27, 1981	2		2
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	4		4
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	3		3
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	1		1
12-5/8% 1981 notes	10/28/80		10/31/81	Apr. 30-Oct. 31	3		3
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	2		2
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15		15
7-1/4% 1984 notes	8/15/80		2/15/84	do	14		14
7-1/8% 1982 notes	7/16/80		11/15/82	May 15-Nov. 15	1		1
7% 1982 notes	5/15/80		5/15/82	do	1		1
6-3/4% 1981 notes	1/18/80		9/30/81	Mar. 31-Sept. 30	2		2
6-1/8% 1982 notes	2/17/81		2/15/82	Feb. 15-Aug. 15	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					123		123
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2/3/81		3/31/82	Mar. 31-Sept. 30	(*)		(*)
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	(*)		(*)
11-7/8% 1982 notes	12/19/80		9/30/82	Mar. 31-Sept. 30	(*)		(*)
11-3/8% 1982 notes	10/2/80		4/30/82	Apr. 30-Oct. 31	(*)		(*)
9-1/4% 1982 notes	7/7/81		5/15/82	May 15-Nov. 15	(*)		(*)
7-7/8% 1982 notes	6/1/81		3/31/82	Mar. 31-Sept. 30	(*)		(*)
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					1	(*)	(*)
Treasury Deposit Funds:							
Bills 8/13/81	Various dates		8/13/81	Aug. 13, 1981	199	63	136
13.91% certificates of indebtedness	Various dates: From 7/1/81	On demand	8/1/81	Aug. 1, 1981	2		2
17.625% certificates of indebtedness	7/1/81	do	do	do	32		32
3.50%	Various dates: From 6/30/61	do	6/30/82	June 30, 1982	98	13	86
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(28)	10/3/86 to 88	Apr. 3-Oct. 3	990	170	820
6.70% 1989 & 1990 bonds	do	(28)	10/3/89 & 90	do	176	27	149
Total Treasury Deposit Funds					1,501	273	1,228
Unemployment Trust Fund:							
10-3/4% 1982 certificates	Various dates: From 7/3/81	On demand	6/30/82	June 30-Dec. 31	1,177		1,177
10-5/8% 1982 certificates	From 6/30/81	do	do	do	12,607	1,316	11,291
Total Unemployment Trust Fund					13,785	1,316	12,468
United States Army General Gift Fund:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	(*)		(*)
12-5/8% 1981 notes	10/27/80		10/31/81	Apr. 30-Oct. 31	(*)		(*)
11-1/2% 1982 notes	Various dates		1/31/82	Jan. 31-July 31	(*)	(*)	(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-7/8% 1982 notes	4/30/81		11/15/82	May 15-Nov. 15	(*)		(*)
7-3/4% 1981 notes	do		11/15/81	do	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	do	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)	(*)	(*)

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Coast Guard Deepwater Port Liability Fund:							
11-1/2% 1982 notes	7/15/81		1/31/82	Jan. 31-July 31	(*)		(*)
6-3/8% 1982 bonds	7/21/81		2/15/82	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
Bills 8/20/81	Various dates		8/20/81	Aug. 20, 1981	(*)		(*)
Bills 9/24/81	do.		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 10/15/81	do.		10/15/81	Oct. 15, 1981	(*)		(*)
Bills 11/27/81	do.		11/27/81	Nov. 27, 1981	(*)		(*)
Bills 12/17/81	do.		12/17/81	Dec. 17, 1981	(*)		(*)
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 8/6/81	Various dates		8/6/81	Aug. 6, 1981	81		81
Bills 8/27/81	do.		8/27/81	Aug. 27, 1981	(*)		(*)
Bills 9/24/81	do.		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	2		2
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	1		1
Bills 11/19/81	do.		11/19/81	Nov. 19, 1981	4		4
Bills 1/7/82	do.		1/7/82	Jan. 7, 1982	1		1
Bills 5/20/82	do.		5/20/82	May 20, 1982	(*)		(*)
11-1/2% 1982 notes	6/30/81		1/31/82	Jan. 31-July 31	(*)		(*)
7-3/4% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	2		2
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1		1
7-1/4% 1981 notes	6/10/81		12/31/81	June 30-Dec. 31	1		1
6-3/4% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	2		2
7% 1981 bonds	do.		8/15/81	Feb. 15-Aug. 15	2		2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					16		16
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	do.	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do.	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do.	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	do.	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	63		63
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	63	$1	62
Total Veterans' Reopened Insurance Fund					473	1	473
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	99		99
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	79	(*)	78
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					711	1	711
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	2	(*)	2
11-5/8% 1983 notes	5/15/81		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					7	(*)	7
Total Government account series					206,343	14,696	191,647
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 9/1980	After 1 mo.	1 year from issue date	Semiannually	31	22	9
2% Treasury bonds	From 8/1960	[7]	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					60	43	17

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$234	.....	$234
Treasury notes (Various interest rates)	....do.....	After 1 yr..	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	14,779	.....	14,779
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.....	7,812	.....	7,812
Total State and local government series	.....	.....	.....	.....	22,824	.....	22,824
United States individual retirement bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([31])	Indeterminate	.....	13	85	8
6.00%	1/1/76	....do.....	....do.....	.....	19	5	14
6.00%	1/1/77	....do.....	....do.....	.....	9	3	6
6.00%	1/1/78	....do.....	....do.....	.....	7	2	5
6.00%	1/1/79	....do.....	....do.....	.....	3	1	3
6.00%	8/1/79	....do.....	....do.....	.....	2	(*)	2
6.50%	1/1/80	....do.....	....do.....	.....	3	(*)	3
6.50%	11/1/80	....do.....	....do.....	.....	1	(*)	1
8.00%	1/1/81	....do.....	....do.....	.....	2	(*)	2
8.00%	.....	.....	.....	.....	(*)	1	(*)
Unclassified	.....	.....	.....	.....	60	17	43
Total United States individual retirement bonds	.....	.....	.....	.....			
United States retirement plan bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([32])	Indeterminate	.....	24	16	9
4.15%	6/66 to 12/69	....do.....	....do.....	.....	34	19	15
5.00%	1/1/70	....do.....	....do.....	.....	11	5	6
5.00%	1/1/71	....do.....	....do.....	.....	12	5	7
5.00%	1/1/72	....do.....	....do.....	.....	13	5	8
5.00%	1/1/73	....do.....	....do.....	.....	15	5	10
5.00%	1/1/74	....do.....	....do.....	.....	1	(*)	1
5.00%	2/1/74	....do.....	....do.....	.....	30	9	21
6.00%	1/1/75	....do.....	....do.....	.....	24	6	18
6.00%	1/1/76	....do.....	....do.....	.....	23	5	19
6.00%	1/1/77	....do.....	....do.....	.....	21	4	17
6.00%	1/1/78	....do.....	....do.....	.....	18	3	15
6.00%	1/1/79	....do.....	....do.....	.....	10	1	9
6.00%	8/1/79	....do.....	....do.....	.....	5	(*)	4
6.50%	1/1/80	....do.....	....do.....	.....	9	1	9
6.50%	11/1/80	....do.....	....do.....	.....	2	(*)	2
8.00%	1/1/81	....do.....	....do.....	.....	6	(*)	5
8.00%	.....	.....	.....	.....	1	3	-3
Unclassified	.....	.....	.....	.....	258	87	172
Total United States retirement plan bonds	.....	.....	.....	.....			
United States savings bonds:[33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.013%[34] [35]	5 to 12-41	After 2 mos[35]	After 10 years[36]	.....	2,001	1,904	97
E-1942 4.085%[34]	1 to 12-42	....do.....	....do.....	.....	8,846	8,318	528
E-1943 4.166%[34]	1 to 12-43	....do.....	....do.....	.....	14,215	13,351	864
E-1944 4.250%[34]	1 to 12-44	....do.....	....do.....	.....	16,641	15,554	1,087
E-1945 4.331%[34]	1 to 12-45	....do.....	....do.....	.....	13,176	12,205	971
E-1946 4.428%[34]	1 to 12-46	....do.....	....do.....	.....	6,078	5,526	553
E-1947 4.506%[34]	1 to 12-47	....do.....	....do.....	.....	5,857	5,228	629
E-1948 4.588%[34]	1 to 12-48	....do.....	....do.....	.....	6,112	5,388	724
E-1949 4.653%[34]	1 to 12-49	....do.....	....do.....	.....	6,091	5,312	779
E-1950 4.240%[34]	1 to 12-50	....do.....	....do.....	.....	5,362	4,635	727
E-1951 4.344%[34]	1 to 12-51	....do.....	....do.....	.....	4,639	4,005	634
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	....do.....	....do.....	.....	1,596	1,373	222
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	....do.....	After 9 yrs. 8 mos[36]	.....	3,279	2,810	470
E-1953 4.556%[34]	1 to 12-53	....do.....	....do.....	.....	5,622	4,758	864
E-1954 4.659%[34]	1 to 12-54	....do.....	....do.....	.....	5,769	4,836	933
E-1955 4.768%[34]	1 to 12-55	....do.....	....do.....	.....	6,099	5,029	1,011
E-1956 4.911%[34]	1 to 12-56	....do.....	....do.....	.....	5,857	4,848	1,009
E-1957 4.990% (Jan. 1957)	1-57	....do.....	....do.....	.....	492	403	89
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	....do.....	After 8 yrs. 11 mos[36]	.....	5,054	4,159	895
E-1958 5.192%[34]	1 to 12-58	....do.....	....do.....	.....	5,474	4,433	1,041
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	....do.....	....do.....	.....	2,210	1,779	431
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	....do.....	After 7 yrs. 9 mos[36]	.....	2,943	2,370	573
E-1960 5.359%[34]	1 to 12-60	....do.....	....do.....	.....	5,230	4,135	1,094
E-1961 5.460%[34]	1 to 12-61	....do.....	....do.....	.....	5,378	4,171	1,206
E-1962 5.112%[34]	1 to 12-62	....do.....	....do.....	.....	5,248	4,020	1,228
E-1963 5.128%[34]	1 to 12-63	....do.....	....do.....	.....	5,982	4,456	1,526
E-1964 5.261%[34]	1 to 12-64	....do.....	....do.....	.....	5,816	4,377	1,439
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	....do.....	....do.....	.....	5,153	3,889	1,264
E-1965 5.490% (Dec. 1965)	12-65	....do.....	After 7 years[36]	.....	544	402	142
E-1966 5.536%[34]	1 to 12-66	....do.....	....do.....	.....	6,216	4,620	1,596
E-1967 5.665%[34]	1 to 12-67	....do.....	....do.....	.....	6,169	4,596	1,573
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	....do.....	....do.....	.....	2,516	1,856	660
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	....do.....	....do.....	.....	3,366	2,527	839
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	....do.....	After 5 yrs. 10 mos[36]	.....	2,385	1,750	635
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	....do.....	....do.....	.....	3,199	2,369	831
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	....do.....	....do.....	.....	2,438	1,750	688
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	....do.....	....do.....	.....	3,514	2,543	971
E-1971 6.156%[34]	1 to 12-71	....do.....	....do.....	.....	6,996	4,866	2,130
E-1972 6.219%[34]	1 to 12-72	....do.....	....do.....	.....	7,836	5,267	2,568
E-1973 6.792%[34] (Jan. to Nov. 1973)	1 to 11-73	....do.....	....do.....	.....	7,114	4,747	2,366
E-1973 6.850% (Dec. 1973)	12-73	....do.....	After 5 years[36]	.....	649	433	216
E-1974 6.887%	1 to 12-74	....do.....	....do.....	.....	7,921	5,130	2,791
E-1975 6.987%	1 to 12-75	....do.....	....do.....	.....	8,143	5,054	3,089
E-1976 7.449%	1 to 12-76	....do.....	....do.....	.....	8,509	5,051	3,459
E-1977 7.559%	1 to 12-77	....do.....	....do.....	.....	8,719	5,101	3,618
E-1978 7.679%	1 to 12-78	....do.....	....do.....	.....	8,412	4,751	3,660
E-1979 7.777% (Jan. to May 1979)	1 to 5-79	....do.....	....do.....	.....	3,042	1,663	1,379
E-1979 7.859% (June to Dec. 1979)	6 to 12-79	....do.....	....do.....	.....	3,860	2,066	1,794
E-1980 7.918%	1 to 6-80	....do.....	....do.....	.....	1,036	614	422
Total Series E	.....	.....	.....	.....	268,741	210,427	58,314
	First day of each month:						
EE-1980 9.000% (Jan. to Oct. 1980)	1 to 10-80	After 6mos[38]	After 11 years	.....	2,366	674	1,692
EE-1980 9.000% (Nov. to Dec. 1980)	11 to 12-80	....do.....	After 9 years	.....	600	79	520
EE-1981 9.000% (Jan. to Apr. 1981)	1 to 4-81	....do.....	After 8 years	.....	1,033	4	1,029
EE-1981 9.000% (May to Dec. 1981)	5 to 7-81	....do.....	....do.....	.....	354	(*)	354
EE-Unclassified	.....	.....	.....	.....	328	[37]921	-593
Total Series EE	.....	.....	.....	.....	4,680	1,677	3,002

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
United States savings bonds[33]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$175	$16
H-1953 4.147%[34]	1 to 12-53	do	do	do	471	427	44
H-1954 4.233%[34]	1 to 12-54	do	do	do	878	796	82
H-1955 4.320%[34]	1 to 12-55	do	do	do	1,173	1,056	117
H-1956 4.435%[34]	1 to 12-56	do	do	do	893	789	105
H-1957 4.510% (Jan. 1957)	1-57	do	do	do	65	56	9
H-1957 4.688%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[39]	do	568	489	78
H-1958 4.789%[34]	1 to 12-58	do	do	do	890	779	111
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do	do	do	356	305	51
H-1959 4.865%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	303	60
H-1960 4.643%[34]	1 to 12-60	do	do	do	1,007	821	186
H-1961 4.738%[34]	1 to 12-61	do	do	do	1,042	826	216
H-1962 4.846%[34]	1 to 12-62	do	do	do	857	658	199
H-1963 4.957%[34]	1 to 12-63	do	do	do	773	577	196
H-1964 5.077%[34]	1 to 12-64	do	do	do	672	487	185
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	380	160
H-1965 5.400% (Dec. 1965)	12-65	do	do	do	46	31	15
H-1966 5.438%[34]	1 to 12-66	do	do	do	635	434	201
H-1967 5.563%[34]	1 to 12-67	do	do	do	526	346	180
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do	do	do	199	126	73
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	145	87
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do	do	do	165	99	65
H-1969 5.927%[34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	110	83
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do	do	do	176	98	78
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	109	104
H-1971 5.903%[34]	1 to 12-71	do	do	do	514	246	268
H-1972 6.002%[34]	1 to 12-72	do	do	do	650	279	371
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	225	347
H-1973 6.180% (Dec. 1973)	12-73	do	do	do	39	16	23
H-1974 6.198%	1 to 12-74	do	do	do	627	234	393
H-1975 6.249%	1 to 12-75	do	do	do	639	225	414
H-1976 6.304%	1 to 12-76	do	do	do	643	213	430
H-1977 6.359%	1 to 12-77	do	do	do	613	181	432
H-1978 6.419%	1 to 12-78	do	do	do	579	142	437
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do	do	do	260	46	214
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	298	41	257
Total Series H					18,554	12,270	6,284
	First day of each month:						
HH-1980 8.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[38]	After 10 yrs.	Semiannually	596	31	564
HH-1980 8.500% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	2	95
HH-1981 8.500% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	285	1	284
HH-1981 8.500% (May to Dec. 1981)	5 to 7-81	do	do	do	101	*	101
HH-Unclassified					132	[40]58	74
Total Series HH					1,211	93	1,118
Total United States savings bonds					293,186	224,467	68,719
United States savings notes:[33c]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs[42]		151	121	31
1968 5.660% (Jan. to May 1968)	1 to 5-68	do	do		136	107	29
1968 5.776% (June to Dec. 1968)	6 to 12-68	do	do		255	196	59
1969 5.831%	1 to 12-69	do	do		498	378	120
1970 5.882%	1 to 6-70	do	do		146	108	38
Unclassified						[39]	
Total United States savings notes					1,186	910	276
Total nonmarketable					545,946	240,299	305,647
Total interest-bearing debt					1,224,277	252,224	972,053

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] *
First Liberty bonds, at various interest rates	[43] *
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	9
Treasury bonds, Investment series	*
Adjusted Service bonds of 1945	*
Treasury notes, at various interest rates	222
Treasury certificates of indebtedness, at various interest rates	*
Treasury bills	6
Federal Financing bank bills	[43] *
Treasury savings certificates	[43] *
Treasury tax and savings notes	*
United States savings bonds	10
Armed Forces leave bonds	3
Total matured debt	256
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[9, h]	290
United States savings stamps	46
Excess profits tax refunds bonds[44, 9]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 67
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 205
Thrift and Treasury savings stamps	4
Total other debt	941
Total non-interest-bearing debt	1,197
Total public debt outstanding	973,250

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1981--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1980.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	387
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	7
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	5%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					440
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					11
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					12
Total					452

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1981

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981 AND COMPARATIVE FIGURES FOR AUGUST 31, 1980

Title	August 31, 1981		August 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 15.425	$219,854	[1] 10.486	$199,306
Notes:				
Treasury	11.151	357,603	9.287	300,251
Bonds: [2]				
Treasury	9.314	96,308	8.461	83,861
Total marketable	12.199	673,765	9.544	583,419
Nonmarketable:				
Depositary series	2.000	7	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.397	15,739	8.007	19,408
Public:				
Foreign currency denominated	6.867	[4] 5,692	6.344	[3] 6,437
Government account series	10.317	192,060	8.796	182,447
R. E. A. series	3.623	18	4.775	1
State and local government series	6.728	22,795	6.424	23,636
United States individual retirement bonds	6.231	44	6.000	43
United States retirement plan bonds	5.707	171	5.549	173
United States savings bonds	7.100	68,355	5.681	72,853
United States savings notes	7.173	275	5.786	306
Total nonmarketable	9.207	305,155	7.761	305,314
Total interest-bearing debt	11.248	978,920	8.921	888,733
Non-interest-bearing debt:				
Matured debt	.....	333	.....	3,800
Other	.....	941	.....	890
Total non-interest-bearing debt	.....	1,273	.....	4,691
Total public debt outstanding	.....	980,193	.....	893,424

TABLE II--STATUTORY DEBT LIMIT, AUGUST 31, 1981

Public debt subject to limit:	
Public debt outstanding	$980,193
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	979,586
Other debt subject to limit:	
Guaranteed debt of Government agencies	446
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,581
Total debt subject to limit	981,167
Statutory debt limit [6]	985,000
Balance of statutory debt limit	3,833

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of August 31, 1981, $63,440, million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of February 7, 1981 the statutory debt limit established at $400,000 million was temporarily increased to $985,000 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING							
Marketable:[1] [6]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Sept. 3, 1981 14.133%	3/5/81		9/3/81	Sept. 3, 1981	$4,329		
15.456%	6/4/81				4,066		
					4,007		
Sept. 10, 1981 9.967%	9/16/80						
13.427%	3/12/81		9/10/81	Sept. 10, 1981	4,384		
14.981%	6/11/81				4,043		
					4,434		
Sept. 17, 1981 12.096%	3/19/81		9/17/81	Sept. 17, 1981	3,992		
13.451%	6/18/81				4,322		
Sept. 24, 1981 12.274%	3/26/81		9/24/81	Sept. 24, 1981	4,025		
14.336%	6/25/81				4,330		
Oct. 1, 1981 12.078%	4/2/81		10/1/81	Oct. 1, 1981	4,037		
13.909%	7/2/81				4,009		
	10/14/80				4,337		
Oct. 8, 1981 11.136%	4/9/81		10/8/81	Oct. 8, 1981	4,034		
13.783%	7/9/81				4,047		
14.400%	4/16/81				4,037		
Oct. 15, 1981 13.646%	7/16/81		10/15/81	Oct. 15, 1981	4,048		
14.558%	4/23/81				4,036		
Oct. 22, 1981 13.621%	7/23/81		10/22/81	Oct. 22, 1981	4,037		
15.563%	4/30/81				4,331		
Oct. 29, 1981 14.042%	7/30/81		10/29/81	Oct. 29, 1981	3,963		
15.065%	11/6/80				4,093		
	5/7/81				4,336		
Nov. 5, 1981 12.219%	8/6/81		11/5/81	Nov. 5, 1981	4,063		
15.104%	5/14/81				4,361		
15.874%	8/13/81				4,082		
	5/21/81				4,525		
Nov. 12, 1981 15.531%	8/20/81		11/12/81	Nov. 12, 1981	4,045		
15.235%	5/28/81				4,337		
Nov. 19, 1981 15.035%	8/27/81		11/19/81	Nov. 19, 1981	4,513		
15.706%	12/4/80				4,062		
Nov. 27, 1981 15.675%	6/4/81		11/27/81	Nov. 27, 1981	4,033		
15.832%	6/11/81		12/3/81	Dec. 3, 1981	4,027		
Dec. 3, 1981 13.261%	6/18/81		12/10/81	Dec. 10, 1981	4,029		
14.491%	6/25/81		12/17/81	Dec. 17, 1981	4,518		
Dec. 10, 1981 14.000%	1/2/81		12/24/81	Dec. 24, 1981	4,030		
Dec. 17, 1981 13.356%	7/2/81		12/31/81	Dec. 31, 1981	4,042		
Dec. 24, 1981 13.939%	7/9/81		1/7/82	Jan. 7, 1982	4,062		
Dec. 31, 1981 12.075%	7/16/81		1/14/82	Jan. 14, 1982	4,053		
13.620%	7/23/81		1/21/82	Jan. 21, 1982	4,684		
Jan. 7, 1982 14.050%	7/30/81		1/28/82	Jan. 28, 1982	4,349		
Jan. 14, 1982 14.230%	8/6/81		2/4/82	Feb. 4, 1982	4,348		
Jan. 21, 1982 15.318%	8/13/81		2/11/82	Feb. 11, 1982	4,356		
Jan. 28, 1982 13.033%	8/20/81		2/18/82	Feb. 18, 1982	4,559		
14.789%	8/27/81		2/25/82	Feb. 25, 1982	5,265		
Feb. 4, 1982 15.571%	2/26/81				4,542		
Feb. 11, 1982 15.122%	3/26/81		3/25/82	Mar. 25, 1982	4,684		
Feb. 18, 1982 15.645%	4/23/81		4/22/82	Apr. 22, 1982	4,261		
Feb. 25, 1982 12.801%	5/21/81		5/20/82	May 20, 1982	4,014		
15.853%	6/18/81		6/17/82	June 17, 1982	4,011		
Mar. 25, 1982 11.481%	7/16/81		7/15/82	July 15, 1982	4,011		
Apr. 22, 1982 12.991%	8/13/81		8/12/82	Aug. 12, 1982	4,512		
May 20, 1982 14.623%							
June 17, 1982 13.146%							
July 15, 1982 13.735%							
Aug. 12, 1982 14.542%							
Total Treasury Bills					219,854		219,854
Notes:[6]							
Treasury:							
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		do	do	2,543		2,543
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7877%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6516%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9507%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Marketable--Continued							
Notes[6]--Continued							
Treasury--Continued							
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	$4,586		$4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8/31/81		8/31/83	Feb. 28-Aug. 31	5,423		5,423
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	do	5,780		5,780
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do	3,206		3,206
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	do	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	do	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,811		2,811
1-1/2% EO-1981	10/1/76		10/1/81	Apr. 1-Oct. 1	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					357,603		357,603
Bonds:[4,5,6]							
Treasury:							
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
4-1/4% 1975-85 (Effective Rate 4.2674%)[2]	4/5/60	5/15/82[3]	5/15/85	May 15-Nov. 15	1,218	$300	917
3-1/4% 1978-83	5/1/53	6/15/82[3]	6/15/83	June 15-Dec. 15	1,606	438	1,168
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(*)	5/15/85	May 15-Nov. 15	1,135	531	604
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2330%)[2]	8/15/62	8/15/87[3]	8/15/92	Feb. 15-Aug. 15	3,818	1,496	2,322
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[3]	2/15/93	do	250	114	136
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[3]	5/15/94	May 15-Nov. 15	1,560	688	872
3-1/2% 1990 (Effective Rate 3.4773%)[2]	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15	4,917	2,921	1,997
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-93 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/93	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,351	394
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5279%)[2]	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	2,975	1,488
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4337%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,608		4,608
Total Treasury bonds					108,293	11,984	96,308
Total marketable					685,749	11,984	673,765

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 9/1969.	(7)	12 years from issue date	June 1-Dec. 1	$85	$78	$7
Foreign series:[e]							
Government-Dollar denominated:							
Bills 9/1/81	Various dates.		9/1/81	Sept. 1, 1981	717		717
Bills 10/1/81	do.		10/1/81	Oct. 1, 1981	269		269
Bills 10/29/81	7/31/81		10/29/81	Oct. 29, 1981	200		200
Bills 11/2/81	3/3/81		11/2/81	Nov. 2, 1981	328		328
Bills 12/1/81	4/1/81		12/1/81	Dec. 1, 1981	304		304
Bills 12/31/81	6/16/81		12/31/81	Dec. 31, 1981	170		170
Bills 1/4/82	4/7/81		1/4/82	Jan. 4, 1982	291		291
Bills 2/1/82	Various dates.		2/1/82	Feb. 1, 1982	532		532
Bills 3/1/82	5/13/81		3/1/82	Mar. 1, 1982	310		310
Bills 4/1/82	8/3/81		4/1/82	Apr. 1, 1982	215		215
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(15)	5/15/88	May 15-Nov. 15	300		300
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300		300
Total Government dollar denominated					15,739		15,739
Public-Foreign currency denominated:[16]							
6.30% Treasury notes DM	3/1/79	At Maturity	9/1/81	Mar. 1[17]	680		[19] 680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15[17]	931		[20] 931
8.55% Treasury notes DM	11/12/79	do.	5/12/82	Nov. 12[17]	451		[21] 451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26[17]	561		[22] 561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1[17]	671		[23] 671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[17]	664		[24] 664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26[17]	459		[25] 459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12[17]	668		[26] 668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[17]	607		[27] 607
Total Public foreign currency denominated					5,692		5,692
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3/4% 1983 notes	6/30/81		9/30/83	Mar. 31-Sept. 30	65		65
Airport & Airways Trust Fund:							
11-5/8% 1982 certificates	do.	On demand.	6/30/82	June 30-Dec. 31	5,386	413	4,973
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/11/82	Various dates.		2/11/82	Feb. 11, 1982	(*)		(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2		2
Alleged Violators of Regulations, Department of Energy:							
14.90% 1981 certificates	8/31/81	On demand.	9/1/81	Sept. 1, 1981	340		340
Aviation Insurance Revolving Fund:							
Bills 10/8/81	Various dates.		10/8/81	Oct. 8, 1981	5		5
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	6		6
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	6		6
Bills 7/15/82	do.		7/15/82	July 15, 1982	5		5
Total Aviation Insurance Revolving Fund					22		22
Bequests and Gifts, FEMA:							
Bills 9/10/81	Various dates.		9/10/81	Sept. 10, 1981	1		1

*$500 thousand or less

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
14% 1982 certificates	From 8/3/81	On demand	6/30/82	June 30-Dec. 31	$764	.....	$764
13-1/4% 1982 certificates	From 7/1/81	do.	do.	do.	695	.....	695
13% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	12,786	.....	12,786
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	11,747	.....	11,747
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	11,044	$278	10,765
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	11,494	.....	11,494
7-5/8% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	4,184	.....	4,184
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	67,768	278	67,489
Comptroller of the Currency, Assessments Fund:							
14.90% 1981 certificates	8/31/81	On demand	9/1/81	Sept. 1, 1981	4	.....	4
Bills 9/10/81	Various dates	.....	9/10/81	Sept. 10, 1981	9	7	1
Bills 9/14/81	do.	.....	9/14/81	Sept. 14, 1981	3	.....	3
Bills 9/28/81	do.	.....	9/28/81	Sept. 28, 1981	5	.....	5
Bills 10/9/81	do.	.....	10/9/81	Oct. 9, 1981	5	.....	5
Bills 10/26/81	do.	.....	10/26/81	Oct. 26, 1981	5	.....	5
Bills 11/9/81	do.	.....	11/9/81	Nov. 9, 1981	5	.....	5
Bills 11/23/81	do.	.....	11/23/81	Nov. 23, 1981	5	.....	5
Bills 12/7/81	do.	.....	12/7/81	Dec. 7, 1981	5	.....	5
Bills 12/21/81	do.	.....	12/21/81	Dec. 21, 1981	5	.....	5
Bills 12/31/81	do.	.....	12/31/81	Dec. 31, 1981	6	.....	6
Bills 1/18/82	do.	.....	1/18/82	Jan. 18, 1982	5	.....	5
Bills 2/1/82	do.	.....	2/1/82	Feb. 1, 1982	5	.....	5
Bills 2/15/82	do.	.....	2/15/82	Feb. 15, 1982	5	.....	5
Bills 3/1/82	do.	.....	3/1/82	Mar. 1, 1982	3	.....	3
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	79	7	72
Comptroller of the Currency, Trustee Fund:							
Bills 11/19/81	Various dates	.....	11/19/81	Nov. 19, 1981	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 9/10/81	Various dates	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
Bills 9/17/81	do.	.....	9/17/81	Sept. 17, 1981	(*)	.....	(*)
Bills 12/3/81	do.	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 2/25/82	do.	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 3/25/82	do.	.....	3/25/82	Mar. 25, 1982	(*)	.....	(*)
Bills 6/17/82	do.	.....	6/17/82	June 17, 1982	(*)	.....	(*)
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
8% 1982 notes	5/6/81	.....	do.	do.	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-7/8% 1983 notes	6/30/80	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	do.	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	do.	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/5/81	Various dates	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/10/81	do.	.....	12/10/81	Dec. 10, 1981	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	(*)	.....	(*)
10-1/8% 1981 notes	3/26/81	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
9% 1982 notes	8/3/81	.....	8/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 9/10/81	Various dates	.....	9/10/81	Sept. 10, 1981	76	.....	76
Bills 12/3/81	do.	.....	12/3/81	Dec. 3, 1981	60	.....	60
15-3/4% 1984 notes	5/15/81	.....	5/15/84	May 15-Nov. 15	60	.....	60
11-3/4% 1985 notes	Various dates	.....	11/15/85	do.	60	.....	60
9-1/4% 1983 notes	do.	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	do.	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	do.	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	do.	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	do.	12	.....	12
7% 1982 notes	do.	.....	5/15/82	do.	72	.....	72
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	614	.....	614

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 9/30/81	Various dates ..	.....	9/30/81	Sept. 30, 1981	$115	.....	$115
14-7/8% 1991 notes	8/17/81	.....	8/15/91	Feb. 15-Aug. 15..	300	.....	300
14-1/2% 1991 notes	5/15/81	.....	5/15/91	May 15-Nov. 15 ..	77	.....	77
14-3/8% 1985 notes	3/31/80	.....	5/15/85	....do.....	20	.....	20
10-3/8% 1985 notes	Various dates ..	.....	....do.....	....do.....	81	.....	81
9-1/4% 1983 notes	....do.....	.....	3/31/83	Mar. 31-Sept. 30.	95	.....	95
9-1/4% 1989 notes	....do.....	.....	5/15/89	May 15-Nov. 15 ..	100	.....	100
9% 1987 notes	....do.....	.....	2/15/87	Feb. 15-Aug. 15..	100	.....	100
8-3/4% 1988 notes	....do.....	.....	11/15/88	May 15-Nov. 15 ..	102	.....	102
8% 1982 notes	7/1/75	.....	5/15/82	....do.....	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15..	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do.....	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15 ..	81	.....	81
11-3/4% 2005-10 bonds	....do.....	2/15/05	2/15/10	Feb. 15-Aug. 15..	58	.....	58
10-3/8% 1995 bonds	....do.....	.....	5/15/95	May 15-Nov. 15 ..	107	.....	107
9% 1994 bonds	....do.....	.....	2/15/94	Feb. 15-Aug. 15..	108	.....	108
8-1/2% 1994-99 bonds	....do.....	5/15/94	5/15/99	May 15-Nov. 15 ..	144	.....	144
8-3/8% 1995-00 bonds	....do.....	8/15/95	8/15/00	Feb. 15-Aug. 15 ..	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.....	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90	May 15-Nov. 15 ..	120	.....	120
8-1/4% 2000-05 bonds	....do.....	5/15/00	5/15/05	....do.....	762	.....	762
8% 1996-01 bonds	....do.....	8/15/96	8/15/01	Feb. 15-Aug. 15..	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.....	128	.....	128
7-1/4% 1992 bonds	....do.....	.....	8/15/92	....do.....	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,656	2	3,654
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/24/81	Various dates ..	.....	9/24/81	Sept. 24, 1981	23	1	22
Bills 12/31/81	....do.....	.....	12/31/81	Dec. 31, 1981	89	.....	89
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund	.....	.....	.....	.....	111	1	110
Exchange Stabilization Fund:	Various dates:						
14.85% 1981 certificates	From 8/1/81 ..	On demand.	9/1/81	Sept. 1, 1981	3,117	50	3,067
Federal Deposit Insurance Corporation:							
14.90% 1981 certificates	8/31/81	....do.....	....do.....	....do.....	283	.....	283
Bills 12/31/81	Various dates ..	.....	12/31/81	Dec. 31, 1981	540	.....	540
Bills 3/25/82	....do.....	.....	3/25/82	Mar. 25, 1982	459	.....	459
Bills 6/17/82	....do.....	.....	6/17/82	June 17, 1982	300	.....	300
Bills 7/15/82	....do.....	.....	7/15/82	July 15, 1982	300	.....	300
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15 ..	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30.	350	.....	350
13-7/8% 1982 notes	7/23/80	.....	2/28/82	Feb. 28-Aug. 31..	200	.....	200
13-5/8% 1983 notes	2/17/81	.....	1/31/83	Jan. 31-July 31..	504	.....	504
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15 ..	300	.....	300
12-1/8% 1982 notes	....do.....	.....	10/31/82	Apr. 30-Oct. 31 ..	200	.....	200
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15 ..	200	.....	200
11-7/8% 1983 notes	....do.....	.....	8/15/83	Feb. 15-Aug. 15..	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15 ..	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do.....	200	.....	200
9-1/4% 1989 notes	Various dates ..	.....	5/15/89	....do.....	580	.....	580
9% 1987 notes	....do.....	.....	2/15/87	Feb. 15-Aug. 15..	700	.....	700
8-3/4% 1988 notes	....do.....	.....	11/15/88	May 15-Nov. 15 ..	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15..	220	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15 ..	290	.....	290
8-1/8% 1982 notes	....do.....	.....	8/15/82	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15 ..	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15..	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do.....	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do.....	800	.....	800
7-7/8% 1982 notes	Various dates ..	.....	11/15/82	May 15-Nov. 15 ..	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do.....	225	.....	225
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do.....	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/61	....do.....	250	.....	250
7-5/8% 1987 notes	11/15/77	.....	11/15/87	....do.....	220	.....	220
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15..	550	.....	550
7-1/4% 1984 notes	Various dates ..	.....	8/15/84	....do.....	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15 ..	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	11,194	8	11,187
Federal Disability Insurance Trust Fund:	Various dates:						
14% 1982 certificates	From 8/4/81 ..	On demand.	6/30/82	June 30-Dec. 31 ..	1,460	84	1,376
9-3/4% 1991 to 1995 bonds	6/30/80	....do.....	6/30/91 to 95	....do.....	909	.....	909
8-3/4% 1992 to 1994 bonds	6/30/79	....do.....	6/30/92 to 94	....do.....	502	.....	502
8-1/4% 1993 bonds	6/30/78	....do.....	6/30/93	....do.....	241	.....	241
7-1/8% 1991 & 1992 bonds	6/30/77	....do.....	6/30/91 & 92	....do.....	275	113	162
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	3,386	197	3,189
Federal Financing Bank:							
Bills 9/24/81	Various dates ..	.....	9/24/81	Sept. 24, 1981	237	.....	237
Bills 10/8/81	....do.....	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Total Federal Financing Bank	.....	.....	.....	.....	237	.....	237
Federal Hospital Insurance Trust Fund:	Various dates:						
14% 1982 certificates	From 8/3/81 ..	On demand.	6/30/82	June 30-Dec. 31 ..	2,862	1,463	1,400
13% 1983 to 1996 bonds	6/30/81	....do.....	6/30/83 to 96	....do.....	3,746	.....	3,746
9-3/4% 1985 to 1995 bonds	6/30/80	....do.....	6/30/83 to 95	....do.....	2,542	.....	2,542
8-3/4% 1983 to 1994 bonds	6/30/79	....do.....	6/30/83 to 94	....do.....	2,206	.....	2,206
8-1/4% 1983 to 1993 bonds	6/30/78	....do.....	6/30/83 to 93	....do.....	1,336	.....	1,336
7-5/8% 1983 to 1989 bonds	6/30/74	....do.....	6/30/83 to 89	....do.....	2,840	.....	2,840
7-1/2% 1983 to 1991 bonds	6/30/76	....do.....	6/30/83 to 91	....do.....	1,556	.....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75	....do.....	6/30/83 to 90	....do.....	1,732	12	1,720
7-1/8% 1992 bonds	6/30/77	....do.....	6/30/92	....do.....	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	19,344	1,474	17,870

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	$2	.....	$2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 10/29/81	....do	.....	10/29/81	Oct. 29, 1981	75	.....	75
12-5/8% 1995 bonds	....do	.....	5/15/95	May 15-Nov. 15	36	.....	36
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	64	.....	64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Total Federal Housing Administration	.....	.....	.....	.....	1,386	(*)	1,386
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
14% 1982 certificates	From 8/3/81	On demand	6/30/82	June 30-Dec. 31	10,465	$1,113	9,352
13% 1989 & 1990 & 1996 bonds	6/30/81	....do	6/30/89 & 90 & 96	....do	3,384	5	3,379
9-3/4% 1994 & 1995 bonds	6/30/80	....do	6/30/94 & 95	....do	1,706	.....	1,706
8-3/4% 1994 bonds	6/30/79	....do	6/30/94	....do	1,273	.....	1,273
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	1,556	.....	1,556
7-1/2% 1990 & 1991 bonds	6/30/76	....do	6/30/90 & 91	....do	2,411	.....	2,411
7-3/8% 1990 bonds	6/30/75	....do	6/30/90	....do	1,367	819	547
7-1/8% 1991 & 1992 bonds	6/30/77	....do	6/30/91 & 92	....do	2,141	.....	2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	24,301	1,937	22,364
Federal Savings and Loan Insurance Corporation:							
14.90% 1981 certificates	8/31/81	On demand	9/1/81	Sept. 1, 1981	372	.....	372
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	.....	12/31/83	June 30-Dec. 31	75	.....	75
9-3/8% 1982 notes	Various dates	.....	12/31/82	....do	100	.....	100
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9-1/4% 1989 notes	Various dates	.....	5/15/89	....do	125	.....	125
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-7/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31	75	.....	75
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/4% 1985 notes	....do	.....	8/15/85	Feb. 15-Aug. 15	100	.....	100
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	60	.....	60
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	214	.....	214
8% 1985 notes	2/15/78	.....	2/15/85	....do	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	....do	250	.....	250
7-7/8% 1983 notes	4/5/78	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	206	.....	206
7-1/4% 1984 notes	....do	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
7-1/4% 1984 notes	....do	.....	8/15/84	....do	75	.....	75
7% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	....do	.....	2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79	.....	8/15/04	....do	50	.....	50
8-5/8% 1993 bonds	Various dates	.....	11/15/93	May 15-Nov. 15	50	.....	50
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	312	100	212
8-1/4% 1990 bonds	....do	.....	5/15/90	....do	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	3,949	515	3,434
Federal Ship Financing Escrow Fund:							
Bills 9/24/81	Various dates	.....	9/24/81	Sept. 24, 1981	30	4	25
Bills 10/1/81	....do	.....	10/1/81	Oct. 1, 1981	22	6	15
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	67	6	61
Bills 10/15/81	....do	.....	10/15/81	Oct. 15, 1981	42	4	38
Bills 10/22/81	....do	.....	10/22/81	Oct. 22, 1981	18	2	15
Bills 10/29/81	....do	.....	10/29/81	Oct. 29, 1981	14	1	13
Bills 11/5/81	....do	.....	11/5/81	Nov. 5, 1981	1	.....	1
Bills 11/27/81	....do	.....	11/27/81	Nov. 27, 1981	2	.....	2
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	2	1	1
Bills 12/17/81	....do	.....	12/17/81	Dec. 17, 1981	16	.....	16
Bills 1/28/82	....do	.....	1/28/82	Jan. 28, 1982	5	.....	5
Bills 2/11/82	....do	.....	2/11/82	Feb. 11, 1982	7	.....	7
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	13	(*)	13
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	5	.....	5
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	4	.....	4
13-7/8% 1982 notes	....do	.....	2/28/82	Feb. 28-Aug. 31	58	.....	58
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	305	25	280
Federal Ship Financing Revolving Fund:							
Bills 9/10/81	Various dates	.....	9/10/81	Sept. 10, 1981	4	.....	4
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	5	.....	5
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	9	1	8
Bills 1/7/82	....do	.....	1/7/82	Jan. 7, 1982	23	5	18
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	12	.....	12
11-1/8% 1982 notes	4/23/81	.....	8/31/82	Feb. 28-Aug. 31	11	.....	11
10-3/8% 1985 notes	Various dates	.....	5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	....do	.....	11/15/83	....do	12	.....	12
8% 1982 notes	....do	.....	5/15/82	....do	8	1	7
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	21	.....	21
8% 1985 notes	....do	.....	2/15/85	....do	18	.....	18
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	....do	.....	....do	....do	13	.....	13
7% 1983 notes	....do	.....	11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	192	37	156

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
14% 1982 certificates	From 8/3/81	On demand	6/30/82	June 30-Dec. 31	1,348	794	554
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372		372
7-1/2% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	138		138
7-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	143		143
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	588	38	550
Total Federal Supplementary Medical Ins. Trust Fund					5,057	831	4,225
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/17/81	Various dates		9/17/81	Sept. 17, 1981	1		1
Bills 10/11/81	do.		10/11/81	Oct. 11, 1981	*		*
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					2		2
Foreign Service Retirement Fund:							
14% 1982 certificates	8/3/81	On demand	6/30/82	June 30-Dec. 31	9		9
13-1/4% 1982 certificates	7/1/81	do.	do.	do.	7		7
13% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	207		207
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	137	*	137
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	117		117
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	83		83
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42		42
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	35		35
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	38		38
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	16		16
4% 1983 bonds	4/30/69	do.	6/30/83	do.	3		3
Total Foreign Service Retirement Fund					604	*	604
Forest & Rangeland Research, Forest Service:							
Bills 11/19/81	Various dates		11/19/81	Nov. 19, 1981	*		*
General Post Fund, Veterans Administration:							
Bills 9/17/81	do.		9/17/81	Sept. 17, 1981	1		1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	*		*
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					4		4
Gifts and Bequests, Commerce:							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	*		*
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	*		*
Total Gifts and Bequests, Commerce					*		*
Government Life Insurance Fund:							
12-5/8% 1982 bonds	6/30/81	On demand	6/30/82	June 30-Dec. 31	14		14
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16		16
7-3/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	148	10	138
7-1/4% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	27		27
7% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	61		61
6-3/4% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	74		74
6-1/2% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	63		63
Total Government Life Insurance Fund					403	10	393
Government National Mortgage Association:							
Bills 9/16/81	Various dates		9/16/81	Sept. 16, 1981	5		5
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	11		11
Bills 10/14/81	do.		10/14/81	Oct. 14, 1981	*		*
Bills 12/9/81	do.		12/9/81	Dec. 9, 1981	11		11
Bills 1/6/82	do.		1/6/82	Jan. 6, 1982	103		103
Bills 1/19/82	do.		1/19/82	Jan. 19, 1982	42		42
Bills 2/1/82	do.		2/1/82	Feb. 1, 1982	26		26
Bills 5/26/82	do.		5/26/82	May 26, 1982	11		11
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	28		28
14-5/8% 1983 notes	7/15/81		6/30/83	June 30-Dec. 31	19		19
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	22		22
14% 1985 notes	8/12/81		6/30/85	June 30-Dec. 31	1		1
13-7/8% 1982 notes	Various dates		11/30/82	May 31-Nov. 30	19		19
13-7/8% 1986 notes	6/10/81		11/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	2		2
13-1/4% 1984 notes	5/15/81		5/15/84	May 15-Nov. 15	25		25
13-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	13		13
12-5/8% 1983 notes	4/21/81		3/31/83	Mar. 31-Sept. 30	*		*
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	35		35
12-1/8% 1981 notes	do.		11/30/81	May 31-Nov. 30	54	5	49
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
11-1/2% 1982 notes	4/1/81		1/31/82	Jan. 31-July 31	12		12
11-3/8% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	53	3	50
10-1/8% 1981 notes	do.		9/30/81	Mar. 31-Sept. 30	16		16
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	6		6
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
8-7/8% 1982 notes	8/6/81		7/31/82	Jan. 31-July 31	4		4
8-1/4% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	6/30/81		3/31/82	Mar. 31-Sept. 30	10		10
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	16		16

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	$28		$28
7-3/4% 1981 notes	do		11/15/81	do	53	81	51
7-5/8% 1987 notes	do		11/15/87	do	20		20
7-1/4% 1981 notes	do		12/31/81	June 30-Dec. 31	75	2	73
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do		8/15/84	do	27		27
7% 1981 notes	do		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do		11/15/83	do	50	2	48
6-3/4% 1981 notes	9/24/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
6-3/8% 1982 bonds	Various dates		2/15/82	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	do		8/15/84	do	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,413	95	1,318
Government National Mortgage Association, MBS Investment Account:							
Bills 9/30/81	Various dates		9/30/81	Sept. 30, 1981	5		5
Bills 10/14/81	do		10/14/81	Oct. 14, 1981	20		20
Bills 11/10/81	do		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do		12/9/81	Dec. 9, 1981	1		1
Bills 12/14/81	do		12/14/81	Dec. 14, 1981	12		12
Bills 1/14/82	do		1/14/82	Jan. 14, 1982	7		7
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	10		10
Bills 3/31/82	do		3/31/82	Mar. 31, 1982	8		8
14-5/8% 1983 notes	do		6/30/83	June 30-Dec. 31	6		6
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1985 notes	do		5/15/85	May 15-Nov. 15	10		10
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-7/8% 1986 notes	6/17/81		11/15/86	May 15-Nov. 15	5		5
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	6/16/81		3/31/85	Mar. 31-Sept. 30	7		7
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	Various dates		9/30/84	do	14		14
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
11-1/2% 1982 notes	3/16/81		1/31/82	Jan. 31-July 31	15		15
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do	6		6
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					255	3	252
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/30/81	Various dates		9/30/81	Sept. 30, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/3/81	do		9/3/81	Sept. 3, 1981	5	(*)	5
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do		11/15/81	do	5		5
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					39	(*)	39
Highway Trust Fund:	Various dates:						
11-7/8% 1982 certificates	From 8/12/81	On demand	6/30/82	June 30-Dec. 31	548		548
11-3/4% 1982 certificates	From 7/13/81	do	do	do	577		577
11-5/8% 1982 certificates	From 6/30/81	do	do	do	10,046	1,668	8,378
Total Highway Trust Fund					11,171	1,668	9,503
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	5		5
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	1		1
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	1		1
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	2	(*)	2
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
13-7/8% 1982 notes	12/23/80		11/30/82	May 31-Nov. 30	(*)		(*)
13-7/8% 1983 notes	3/2/81		2/28/83	Feb. 28-Aug. 31	(*)		(*)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					20	(*)	20
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 9/3/81	Various dates		9/3/81	Sept. 3, 1981	36		36
Bills 9/10/81	do		9/10/81	Sept. 10, 1981	21	(*)	21
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	18	(*)	18
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	33		33
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	25	6	23
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	2	2	1
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	1		1
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	10	(*)	10
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	1		1
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	55	1	54
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	21		21
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	13	1	12
Bills 5/20/82	do		5/20/82	May 20, 1982	23	(*)	23
Bills 6/17/82	do		6/17/82	June 17, 1982	7		7
Bills 7/15/82	do		7/15/82	July 15, 1982	12		12
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	13	1	12

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds--Continued							
15-5/8% 1983 notes	6/23/81		5/31/83	May 31-Nov. 30	$1		$1
15% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	5		5
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13-7/8% 1982 notes	Various dates		2/28/82	Feb. 28-Aug. 31	10		10
13-7/8% 1983 notes	do.		2/28/83	do.	1		1
12-5/8% 1981 notes	do.		10/31/81	Apr. 30-Oct. 31	12		12
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30	1		1
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	do.		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					363	$12	351
Individual Indian Money:							
Bills 9/3/81	Various dates		9/3/81	Sept. 9, 1981	4	1	3
Bills 11/27/81	do.		11/27/81	Nov. 27, 1981	2		2
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	11		11
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	17	7	9
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	5		5
Bills 6/17/82	do.		6/17/82	June 17, 1982	8	7	(*)
15-1/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	2	(*)	1
13-7/8% 1982 notes	do.		11/30/82	May 31-Nov. 30	3		3
13-7/8% 1983 notes	do.		2/28/83	Feb. 28-Aug. 31	7		7
13-5/8% 1983 notes	do.		1/31/83	Jan. 31-July 31	6		6
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	(*)		(*)
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	2		2
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	10		10
9-7/8% 1983 notes	2/20/81		11/15/83	May 15-Nov. 15	2		2
9-3/8% 1982 notes	12/30/80		5/31/82	May 31-Nov. 30	2		2
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1		1
9% 1982 notes	Various dates		8/15/82	do.	6		6
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	6		6
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1		1
8% 1983 notes	1/12/81		2/15/83	Feb. 15-Aug. 15	2		2
7-3/4% 1981 notes	2/2/81		11/15/81	May 15-Nov. 15	1		1
Total Individual Indian Money					99	16	83
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	21	10	11
Total Inland Waterways Trust Fund					31	10	21
Japan-U.S. Friendship Trust Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
13-3/8% 2001 bonds	8/5/81		8/15/01	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					57		57
Library of Congress Copyright Fees:							
Bills 9/3/81	Various dates		9/3/81	Sept. 3, 1981	8		8
Bills 9/24/81	do.		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	1		1
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	21		21
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	24		24
11-7/8% 1982 notes	do.		9/30/82	Mar. 31-Sept. 30	(*)		(*)
10-1/8% 1981 notes	do.		9/30/81	do.	1		1
8-3/8% 1982 notes	do.		9/30/82	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1981 notes	do.		9/30/81	do.	(*)		(*)
Total Library of Congress Copyright Fees					57		57
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	(*)	(*)	(*)
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	(*)		(*)
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 5/20/82	do.		5/20/82	May 20, 1982	(*)		(*)
Bills 7/15/82	do.		7/15/82	July 15, 1982	(*)		(*)
Total National Archives Gift Fund					1	(*)	1

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Trust Fund:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	$1		$1
Bills 5/20/82	do		5/20/82	May 20, 1982	(*)		(*)
8% 1985 notes	do		2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
14.90% 1981 certificates	8/31/81	On demand	9/1/81	Sept. 1, 1981	94		94
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
7-1/4% 1992 bonds	Various dates		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA	—				166		166
National Service Life Insurance Fund:							
14% 1982 certificates	8/12/81	On demand	6/30/82	June 30-Dec. 31	3		3
12-5/8% 1982 to 1996 bonds	6/30/81	do	6/30/82 to 96	do	712		712
9-1/2% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	1,141		1,141
8-5/8% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	1,144		1,144
8% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	1,691		1,691
7-1/2% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	914		914
7% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	837	8	829
6-3/4% 1983 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	1,097		1,097
Total National Service Life Insurance Fund					8,111	8	8,103
Northern Mariana Islands:							
14% 1982 certificates	8/11/81	On demand	6/30/82	June 30-Dec. 31	(*)		(*)
13-1/4% 1982 certificates	7/13/81	do	do	do	(*)		(*)
13% 1982 certificates	6/30/81	do	do	do	7	(*)	7
Total Northern Mariana Islands					7	(*)	7
Obligation Guarantee Fund, Department of Transportation:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	(*)		(*)
15% 1982 notes	3/16/81		3/31/82	Mar. 31-Sept. 30	(*)		(*)
13-7/8% 1982 notes	2/13/81		2/28/82	Feb. 28-Aug. 31	(*)		(*)
9-3/8% 1982 notes	6/2/81		5/31/82	May 31-Nov. 30	(*)		(*)
9-1/4% 1982 notes	5/6/81		5/15/82	May 15-Nov. 15	(*)		(*)
8-5/8% 1982 notes	7/7/81		6/30/82	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	557		557
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	141		141
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					698		698
Outer Continental Shelf Lands, Department of Interior:							
Bills 9/3/81	Various dates		9/3/81	Sept. 3, 1981	419		419
Bills 9/17/81	do		9/17/81	Sept. 17, 1981	379		379
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	665		665
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	155		155
Bills 11/12/81	do		11/12/81	Nov. 12, 1981	764		764
Bills 11/19/81	do		11/19/81	Nov. 19, 1981	263		263
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	642		642
Total Outer Continental Shelf Lands, Department of Interior					3,287		3,287
Overseas Private Investment Corporation:							
Bills 9/3/81	Various dates		9/3/81	Sept. 3, 1981	(*)		(*)
Bills 9/10/81	do		9/10/81	Sept. 10, 1981	(*)		(*)
Bills 9/17/81	do		9/17/81	Sept. 17, 1981	(*)		(*)
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	1		1
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	2		2
Bills 10/15/81	do		10/15/81	Oct. 15, 1981	9		9
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	92		92
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 11/12/81	do		11/12/81	Nov. 12, 1981	8		8
Bills 11/19/81	do		11/19/81	Nov. 19, 1981	46		46
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	6		6
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	36		36
15% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	9/30/80		9/30/84	do	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
10-1/8% 1981 notes	10/9/79		9/30/81	Mar. 31-Sept. 30	(*)		(*)
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do	31		31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13		13

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	$1		$1
7-3/4% 1981 notes	do		11/15/81	do	1		1
7-5/8% 1987 notes	12/20/77		11/15/87	do	32		32
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do	3		3
7-1/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	31		31
7% 1981 notes	do		11/15/81	do	61		61
7% 1982 notes	4/4/77		5/15/82	do	4		4
7% 1983 notes	Various dates		11/15/83	do	20		20
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					572		572
Pension Benefit Guaranty Corporation:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	6		6
Bills 9/17/81	do		9/17/81	Sept. 17, 1981	9	$6	3
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	5		5
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	5		5
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	7		7
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	3		3
Bills 2/4/82	do		2/4/82	Feb. 4, 1982	3		3
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	6		6
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	3		3
Bills 6/17/82	do		6/17/82	June 17, 1982	5		5
Bills 7/15/82	do		7/15/82	July 15, 1982	12		12
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	10		10
13% 1990 notes	3/26/81		11/15/90	May 15-Nov. 15	15		15
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20		20
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	25		25
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15	30		30
13-3/8% 2001 bonds	8/6/81		8/15/01	do	15		15
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	30		30
Total Pension Benefit Guaranty Corporation					208	6	202
Pollution Control, Small Business Administration:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	8		8
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1		1
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration					19		19
Postal Service Fund:							
14.90% 1981 certificates	8/31/81	On demand	9/1/81	Sept. 1, 1981	154		154
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	300		300
Bills 10/15/81	do		10/15/81	Oct. 15, 1981	800		800
15-1/8% 1982 notes	do		12/31/82	June 30-Dec. 31	300	200	100
12-5/8% 1983 notes	6/16/81		3/31/83	Mar. 31-Sept. 30	100		100
12-1/8% 1981 notes	Various dates		11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	10/31/80		10/31/82	Apr. 30-Oct. 31	50		50
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	100		100
8-7/8% 1982 notes	Various dates		7/31/82	Jan. 31-July 31	1,100	600	500
Total Postal Service Fund					4,354	1,500	2,854
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	(*)		(*)
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates		4/22/82	Apr. 22, 1982	(*)		(*)
Railroad Retirement Account:	Various dates:						
15% 1981 certificates	From 8/3/81	On demand	9/1/81	Sept. 1, 1981	121	62	58
Bills 9/1/81	Various dates		do	do	166		166
Bills 9/3/81	do		9/3/81	Sept. 3, 1981	312		312
Bills 9/10/81	do		9/10/81	Sept. 10, 1981	150		150
Bills 11/2/81	do		11/2/81	Nov. 2, 1981	150		150
Bills 11/4/81	do		11/4/81	Nov. 4, 1981	300		300
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	400		400
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	10		10
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	355		355
15% 1982 notes	8/29/80		3/31/82	Mar. 31-Sept. 30	100		100
Total Railroad Retirement Account					2,064	62	2,002

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Supplemental Account:	Various dates:						
15% 1961 certificates	From 8/3/81...	On demand.	9/1/81.....	Sept. 1, 1981.....	24	24	(*)
Bills 9/1/81	Various dates ...	.....	....do.....	....do.....	7	.....	17
Bills 9/3/81	....do.....	.....	9/3/81.....	Sept. 3, 1981.....	10	.....	10
Bills 9/10/81	....do.....	.....	9/10/81.....	Sept. 10, 1981....	1	.....	1
Bills 11/2/81	....do.....	.....	11/2/81.....	Nov. 2, 1981.....	4	.....	4
Bills 11/5/81	....do.....	.....	11/5/81.....	Nov. 5, 1981.....	6	.....	6
Bills 12/3/81	....do.....	.....	12/3/81.....	Dec. 3, 1981.....	3	.....	3
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	36	4	32
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80.....	.....	5/15/82.....	May 15-Nov. 15 ..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do.....	.....	....do.....	....do.....	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15 .	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA .	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 10/29/81	Various dates ...	.....	10/29/81.....	Oct. 29, 1981	1	.....	1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 9/24/81	Various dates ...	.....	9/24/81.....	Sept. 24, 1981 ...	4	.....	4
Bills 10/1/81	....do.....	.....	10/1/81.....	Oct. 1, 1981	3	.....	3
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982....	1	.....	1
12-5/8% 1981 notes	10/28/80.....	.....	10/31/81.....	Apr. 30-Oct. 31..	3	.....	3
11-7/8% 1982 notes	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	2	.....	2
11-7/8% 1983 notes	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes	8/15/80.....	.....	2/15/84.....	....do.....	14	.....	14
7-1/8% 1982 notes	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	1	.....	1
7% 1982 notes	5/15/80.....	.....	5/15/82.....	....do.....	1	.....	1
6-3/4% 1981 notes	1/18/80.....	.....	9/30/81.....	Mar. 31-Sept. 30.	2	.....	2
6-1/8% 1982 notes	2/17/81.....	.....	2/15/82.....	Feb. 15-Aug. 15 .	2	.....	2
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15 ..	12	.....	12
8-1/2% 1994-99 bonds	Various dates ...	5/15/94....	5/15/99.....	....do.....	17	.....	17
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	3	.....	3
3-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	5/15/00....	5/15/05.....	....do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02...	11/15/07.....	....do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates ...	2/15/02....	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	....do.....	5	.....	5
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	121	.....	121
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2/3/81.....	.....	3/31/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
14-1/2% 1983 notes	8/17/81.....	.....	4/30/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
12-1/8% 1981 notes	3/3/80.....	.....	11/30/81.....	May 31-Nov. 30 ..	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80.....	.....	4/30/82.....	Apr. 30-Oct. 31..	(*)	.....	(*)
9-1/4% 1982 notes	7/7/81.....	.....	5/15/82.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1982 notes	6/1/81.....	.....	3/31/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75.....	5/15/94....	5/15/99.....	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ...	2/15/95....	2/15/00.....	Feb. 15-Aug. 15 .	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.....	2/15/02....	2/15/07.....	....do.....	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates ...	5/15/93....	5/15/98.....	May 15-Nov. 15 ..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund.	.....	.....	.....	.....	(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 2/11/82	Various dates ...	.....	2/11/82.....	Feb. 11, 1982....	143	6	137
15.07% certificates of indebtedness	Various dates: From 8/1/81...	On demand.	9/1/81.....	Sept. 1, 1981.....	2	.....	2
17.50% certificates of indebtedness	8/1/81.....	....do.....	....do.....	....do.....	32	.....	32
3.50% certificates of indebtedness	Various dates: From 6/30/81..	....do.....	6/30/82.....	June 30, 1982	100	13	87
10-3/8% notes	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78..	([28])	10/3/86 to 88	Apr. 3-Oct. 3....	990	170	820
6.70% 1989 & 1990 bonds	....do.....	([28])	10/3/89 & 90.....	....do.....	176	27	149
Total Treasury Deposit Funds	.....	.....	.....	.....	1,447	216	1,231
Unemployment Trust Fund:	Various dates:						
10-7/8% 1982 certificates	From 8/3/81...	On demand.	6/30/82.....	June 30-Dec. 31..	3,007	.....	3,007
10-3/4% 1982 certificates	From 7/3/81...	....do.....	....do.....	....do.....	1,177	35	1,142
10-5/8% 1982 certificates	From 6/30/81..	....do.....	....do.....	....do.....	12,607	2,759	9,848
Total Unemployment Trust Fund	.....	.....	.....	.....	16,792	2,794	13,998
United States Army General Gift Fund:							
Bills 9/10/81	Various dates ...	.....	9/10/81.....	Sept. 10, 1981 ...	(*)	.....	(*)
12-5/8% 1981 notes	10/27/80.....	.....	10/31/81.....	Apr. 30-Oct. 31..	(*)	.....	(*)
11-1/2% 1982 notes	Various dates ...	.....	1/31/82.....	Jan. 31-July 31...	(*)	(*)	(*)
8-1/4% 1982 notes	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31..	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81.....	.....	11/15/82.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	(*)	.....	(*)
6-1/8% 1982 notes	5/1/80.....	.....	2/15/82.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76.....	8/15/95....	8/15/00.....	....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates ...	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	(*)		(*)
11-1/2% 1982 notes	7/15/81		1/31/82	Jan. 31-July 31	(*)		(*)
6-3/8% 1982 bonds	7/21/81		2/15/82	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 10/15/81	do.		10/15/81	Oct. 15, 1981	(*)		(*)
Bills 11/27/81	do.		11/27/81	Nov. 27, 1981	(*)		(*)
Bills 12/17/81	do.		12/17/81	Dec. 17, 1981	(*)		(*)
Bills 1/21/82	do.		1/21/82	Jan. 21, 1982	(*)		(*)
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	32		32
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	1		1
Bills 11/19/81	do.		11/19/81	Nov. 19, 1981	4		4
Bills 1/7/82	do.		1/7/82	Jan. 7, 1982	1		1
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	1		1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	1		1
Bills 5/20/82	do.		5/20/82	May 20, 1982	(*)		(*)
12-5/8% 1983 notes	8/6/81		3/31/83	Mar. 31-Sept. 30	(*)		(*)
11-1/2% 1982 notes	6/30/81		1/31/82	Jan. 31-July 31	1		1
9-3/8% 1982 notes	8/17/81		5/31/82	May 31-Nov. 30	(*)		(*)
7-3/4% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	3		3
7-1/4% 1981 notes	6/10/81		12/31/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	1		1
6-1/8% 1982 notes	8/3/81		2/15/82	Feb. 15-Aug. 15	2		2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					(*)		(*)
United States Naval Academy General Gift Fund:					17		17
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1983 notes	9/28/79		6/30/83	June 30-Dec. 31	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	do.	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do.	(*)		(*)
7-1/8% 1982 notes	1/16/76		11/15/82	do.	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/6/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62		62
7-5/8% 1982 to 1992 bonds	6/30/74	do.	6/30/82 to 92	do.	62		62
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	60		60
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	64		64
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	63		63
Total Veterans' Reopened Insurance Fund					63	63	60
Veterans' Special Life Insurance Fund, Trust Revolving Fund:					473	3	470
9% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	99		99
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	79	1	77
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					711	1	710
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	2	(*)	2
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					7	(*)	7
Total Government account series					304,255	12,195	292,060
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 9/1960	After 1 mo.	1 year from issue date	Semiannually	32	23	9
2% Treasury bonds	From 9/1969	(?)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					61	44	18

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$256		$256
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	14,742		14,742
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs. 6 mos. to 10 yrs. or any intervening period.	do.	7,797		7,797
Total State and local government series					22,795		22,795
United States individual retirement bonds:[30 c]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[31]	Indeterminate		13	$5	8
6.00%	1/1/76	do.	do.		19	5	14
6.00%	1/1/77	do.	do.		9	3	6
6.00%	1/1/78	do.	do.		7	2	5
6.00%	1/1/79	do.	do.		3	1	3
6.50%	8/1/79	do.	do.		2	(*)	2
6.50%	1/1/80	do.	do.		3	(*)	3
8.00%	11/1/80	do.	do.		1	(*)	1
8.00%	1/1/81	do.	do.		2	(*)	2
Unclassified					1	1	(*)
Total United States individual retirement bonds					61	18	44
United States retirement plan bonds:[30 c]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[32]	Indeterminate		24	16	9
4.15%	6/66 to 12/69	do.	do.		34	19	14
5.00%	1/1/70	do.	do.		11	5	6
5.00%	1/1/71	do.	do.		12	5	7
5.00%	1/1/72	do.	do.		13	5	8
5.00%	1/1/73	do.	do.		15	5	10
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		30	9	21
6.00%	1/1/75	do.	do.		24	6	18
6.00%	1/1/76	do.	do.		23	5	18
6.00%	1/1/77	do.	do.		21	4	17
6.00%	1/1/78	do.	do.		18	3	15
6.00%	1/1/79	do.	do.		10	1	9
6.50%	8/1/79	do.	do.		5	(*)	4
8.00%	1/1/80	do.	do.		9	1	9
8.00%	11/1/80	do.	do.		2	(*)	2
8.00%	1/1/81	do.	do.		6	(*)	6
Unclassified					1	4	-3
Total United States retirement plan bonds					259	89	171
United States savings bonds:[33 c]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.032%[34 d]	5 to 12-41	After 2 mos[35]	After 10 years[36]		2,002	1,911	91
E-1942 4.145%[34]	1 to 12-42	do.	do.		8,848	8,330	518
E-1943 4.273%[34]	1 to 12-43	do.	do.		14,218	13,368	851
E-1944 4.408%[34]	1 to 12-44	do.	do.		16,648	15,574	1,073
E-1945 4.539%[34]	1 to 12-45	do.	do.		13,180	12,222	958
E-1946 4.687%[34]	1 to 12-46	do.	do.		6,081	5,534	547
E-1947 4.813%[34]	1 to 12-47	do.	do.		5,860	5,238	623
E-1948 4.946%[34]	1 to 12-48	do.	do.		6,116	5,400	716
E-1949 5.111%[34]	1 to 12-49	do.	do.		6,096	5,323	772
E-1950 5.259%[34]	1 to 12-50	do.	do.		5,386	4,646	720
E-1951 5.500%[34]	1 to 12-51	do.	do.		4,642	4,014	628
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,598	1,377	221
E-1952 5.586%[34] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[36]		3,284	2,816	468
E-1953 5.632%[34]	1 to 12-53	do.	do.		5,627	4,769	858
E-1954 5.691%[34]	1 to 12-54	do.	do.		5,775	4,847	928
E-1955 5.760%[34]	1 to 12-55	do.	do.		6,046	5,041	1,006
E-1956 5.863%[34]	1 to 12-56	do.	do.		5,863	4,860	1,003
E-1957 5.910% (Jan. 1957)	1-57	do.	do.		492	404	88
E-1957 6.033%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[36]		5,059	4,169	890
E-1958 6.115%[34]	1 to 12-58	do.	do.		5,480	4,445	1,035
E-1959 6.181% (Jan. to May 1959)	1 to 5-59	do.	do.		2,213	1,784	429
E-1959 6.222%[34] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[36]		2,946	2,377	569
E-1960 6.285%[34]	1 to 12-60	do.	do.		5,236	4,148	1,088
E-1961 6.373%[34]	1 to 12-61	do.	do.		5,384	4,185	1,200
E-1962 6.453%[34]	1 to 12-62	do.	do.		5,255	4,033	1,222
E-1963 6.528%[34]	1 to 12-63	do.	do.		5,900	4,472	1,518
E-1964 6.617%[34]	1 to 12-64	do.	do.		5,824	4,393	1,431
E-1965 6.707%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,161	3,903	1,258
E-1965 6.840% (Dec. 1965)	12-65	do.	After 7 years[36]		544	403	140
E-1966 6.856%[34]	1 to 12-66	do.	do.		6,225	4,637	1,588
E-1967 6.962%[34]	1 to 12-67	do.	do.		6,177	4,614	1,564
E-1968 7.047% (Jan. to May 1968)	1 to 5-68	do.	do.		2,520	1,863	657
E-1968 7.128%[34] (June to Dec. 1968)	6 to 12-68	do.	do.		3,370	2,538	833
E-1969 7.187% (Jan. to May 1969)	1 to 5-69	do.	do.		2,389	1,758	631
E-1969 7.308%[34] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[36]		3,204	2,378	825
E-1970 7.370% (Jan. to May 1970)	1 to 5-70	do.	do.		2,443	1,758	685
E-1970 7.423%[34] (June to Dec. 1970)	6 to 12-70	do.	do.		3,519	2,555	964
E-1971 7.501%[34]	1 to 12-71	do.	do.		7,010	4,892	2,118
E-1972 7.607%[34]	1 to 12-72	do.	do.		7,853	5,299	2,554
E-1973 7.720%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,129	4,778	2,352
E-1973 7.830% (Dec. 1973)	12-73	do.	After 5 years[36]		649	435	213
E-1974 7.853%	1 to 12-74	do.	do.		7,937	5,168	2,769
E-1975 7.972%	1 to 12-75	do.	do.		8,160	5,098	3,062
E-1976 8.102%	1 to 12-76	do.	do.		8,539	5,103	3,436
E-1977 8.255%	1 to 12-77	do.	do.		8,738	5,149	3,589
E-1978 8.432%	1 to 12-78	do.	do.		8,429	4,801	3,628
E-1979 8.575% (Jan. to May 1979)	1 to 5-79	do.	do.		3,048	1,684	1,364
E-1979 8.695% (June to Dec. 1979)	6 to 12-79	do.	do.		3,869	2,097	1,772
E-1980 8.787%	1 to 6-80	do.	do.		1,039	627	412
Total Series E					269,081	211,213	57,868
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80	After 6mos[38]	After 11 years		2,375	729	1,646
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		602	117	485
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,049	33	1,016
EE-1981 9.000% (May to Dec. 1981)	5 to 8-81	do.	do.		617	1	616
EE-Unclassified					318	[37]985	-667
Total Series EE					4,961	1,865	3,096

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
[a]Nonmarketable--Continued							
United States savings bonds[33 c]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.108%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$176	$16
H-1953 4.203%[34]	1 to 12-53	do	do	do	471	427	43
H-1954 4.322%[34]	1 to 12-54	do	do	do	878	797	81
H-1955 4.440%[34]	1 to 12-55	do	do	do	1,173	1,058	116
H-1956 4.588%[34]	1 to 12-56	do	do	do	893	790	103
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	56	9
H-1957 4.879%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[39]	do	568	490	77
H-1958 5.013%[34]	1 to 12-58	do	do	do	890	780	110
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do	do	do	356	306	50
H-1959 4.203%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	303	59
H-1960 5.271%[34]	1 to 12-60	do	do	do	1,007	823	183
H-1961 5.384%[34]	1 to 12-61	do	do	do	1,042	829	213
H-1962 5.510%[34]	1 to 12-62	do	do	do	857	660	197
H-1963 5.636%[34]	1 to 12-63	do	do	do	773	579	194
H-1964 5.777%[34]	1 to 12-64	do	do	do	672	486	183
H-1965 5.915%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	382	158
H-1965 6.110% (Dec. 1965)	12-65	do	do	do	46	31	14
H-1966 6.159%[34]	1 to 12-66	do	do	do	635	436	199
H-1967 6.313%[34]	1 to 12-67	do	do	do	526	348	178
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do	do	do	199	127	72
H-1968 6.517%[34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	146	86
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do	do	do	165	100	65
H-1969 6.785%[34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	111	82
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do	do	do	176	98	77
H-1970 6.924%[34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	110	103
H-1971 7.017%[34]	1 to 12-71	do	do	do	514	249	264
H-1972 7.150%[34]	1 to 12-72	do	do	do	650	282	368
H-1973 7.276%[34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	228	344
H-1973 7.380% (Dec. 1973)	12-73	do	do	do	39	16	23
H-1974 7.425%	1 to 12-74	do	do	do	627	236	390
H-1975 7.552%	1 to 12-75	do	do	do	639	228	411
H-1976 7.685%	1 to 12-76	do	do	do	843	215	628
H-1977 7.835%	1 to 12-77	do	do	do	613	184	429
H-1978 7.998%	1 to 12-78	do	do	do	579	145	434
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do	do	do	260	47	213
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do	do	do	298	42	256
Total Series H					18,554	12,325	6,229
	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[39]	After 10 yrs	Semiannually	596	34	562
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	2	95
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	288	2	286
HH-1981 8.500% (May to Dec. 1981)	5 to 8-81	do	do	do	173	1	172
HH-Unclassified					125	[40]77	48
Total Series HH					1,279	117	1,162
Total United States savings bonds					293,874	225,519	68,355
United States savings notes:[33 c]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs[42]		152	121	31
1968 7.059% (Jan. to May 1968)	1 to 5-68	do	do		136	107	29
1968 7.159% (June to Dec. 1968)	6 to 12-68	do	do		255	197	58
1969 7.211%	1 to 12-69	do	do		499	380	119
1970 7.271%	1 to 6-70	do	do		146	109	37
Unclassified					[37]	[37]	[37]
Total United States savings notes					1,188	913	275
Total nonmarketable					544,010	238,855	305,155
Total interest-bearing debt					1,229,759	250,840	978,920

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43]1
2-1/2% Postal Savings bonds	[43](*)
First Liberty bonds, at various interest rates	[43](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	37
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	271
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	5
Federal Financing bank bills	[43](*)
Treasury savings certificates	[43](*)
Treasury tax and savings notes	(*)
United States savings bonds	10
Armed Forces leave bonds	3
Total matured debt	333
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	290
United States savings stamps	46
Excess profits tax refunds bonds[44 c]	1
United States notes[45]	[43]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43]67
Old demand notes and fractional currency	[43]2
Old series currency (Act of June 30, 1931)[47]	[43]34
Silver certificates (Act of June 24, 1967)[48]	[43]205
Thrift and Treasury savings stamps	[43]34
Total other debt	941
Total non-interest-bearing debt	1 273
Total public debt outstanding	980,193

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

GENERAL

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	84
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	393
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	7
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					446
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					446

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

9/30/81

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1981

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DEPOSITORY 376

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1980

Title	September 30, 1981		September 30, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1] 15.781	$223,388	[1] 10.436	$190,832
Notes:				
Treasury	11.369	363,643	9.443	310,903
Bonds: [2]				
Treasury	9.321	96,178	8.486	83,772
Total marketable	12.435	683,209	9.608	584,506
Nonmarketable:				
Depositary series	2.000	7	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.339	15,487	8.003	18,721
Public:				
Foreign currency denominated	6.944	[4] 5,012	6.344	[3] 6,437
Government account series	10.655	201,052	9.081	189,848
R. E. A. series	3.623	18	4.797	1
State and local government series	6.908	23,209	6.440	23,632
United States individual retirement bonds	6.251	43	6.000	43
United States retirement plan bonds	5.714	169	5.554	173
United States savings bonds	7.107	68,017	5.681	72,727
United States savings notes	7.179	272	5.786	304
Total nonmarketable	9.473	313,286	7.962	311,896
Total interest-bearing debt	11.486	996,495	9.032	906,402
Non-interest-bearing debt:				
Matured debt	.....	406	.....	393
Other	.....	954	.....	906
Total non-interest-bearing debt	.....	1,360	.....	1,299
Total public debt outstanding	.....	997,855	.....	907,701

TABLE II--STATUTORY DEBT LIMIT, SEPTEMBER 30, 1981

Public debt subject to limit:	
Public debt outstanding	$997,855
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	997,248
Other debt subject to limit:	
Guaranteed debt of Government agencies	435
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,570
Total debt subject to limit	998,818
Statutory debt limit [6]	999,800
Balance of statutory debt limit	982

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of September 30, 1981, $63,440, million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of $8,307 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 757b-1.

[6] Purusant to 31 U. S. C. 757b. By Act of September 30, 1981 the statutory debt limit established at $400,000 million was temporarily increased to $999,800 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [b]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Oct. 1, 1981 12.078%	4/2/81		10/1/81	Oct. 1, 1981	$4,330		
Oct. 1, 1981 13.909%	7/2/81				4,037		38,367
Oct. 8, 1981 11.136%	10/14/80				4,009		
Oct. 8, 1981 13.783%	4/9/81		10/8/81	Oct. 8, 1981	4,337		12,380
Oct. 8, 1981 14.400%	7/9/81				4,034		
Oct. 15, 1981 13.646%	4/16/81		10/15/81	Oct. 15, 1981	4,047		
Oct. 15, 1981 14.558%	7/16/81				4,037		8,084
Oct. 22, 1981 13.621%	4/23/81		10/22/81	Oct. 22, 1981	4,048		
Oct. 22, 1981 15.563%	7/23/81				4,036		8,084
Oct. 29, 1981 14.042%	4/30/81		10/29/81	Oct. 29, 1981	4,037		
Oct. 29, 1981 15.065%	7/30/81				4,331		8,368
Nov. 5, 1981 12.219%	11/6/80				3,963		
Nov. 5, 1981 15.104%	5/7/81		11/5/81	Nov. 5, 1981	4,093		12,392
Nov. 5, 1981 15.674%	8/6/81				4,336		
Nov. 12, 1981 15.531%	5/14/81		11/12/81	Nov. 12, 1981	4,063		
Nov. 12, 1981 15.235%	8/13/81				4,362		8,425
Nov. 19, 1981 15.035%	5/21/81		11/19/81	Nov. 19, 1981	4,082		
Nov. 19, 1981 15.706%	8/20/81				4,525		8,607
Nov. 27, 1981 15.675%	5/28/81		11/27/81	Nov. 27, 1981	4,045		
Nov. 27, 1981 15.832%	8/27/81				4,540		8,585
Dec. 3, 1981 13.261%	12/4/80		12/3/81	Dec. 3, 1981	4,513		
Dec. 3, 1981 14.491%	6/4/81				4,062		13,117
Dec. 3, 1981 15.584%	9/3/81				4,542		
Dec. 10, 1981 14.000%	6/11/81		12/10/81	Dec. 10, 1981	4,033		
Dec. 10, 1981 16.410%	9/10/81				4,539		8,572
Dec. 17, 1981 13.356%	6/18/81		12/17/81	Dec. 17, 1981	4,027		
Dec. 17, 1981 14.412%	9/17/81				4,568		8,595
Dec. 24, 1981 13.939%	6/25/81		12/24/81	Dec. 24, 1981	4,029		
Dec. 24, 1981 14.198%	9/24/81				4,517		8,546
Dec. 31, 1981 12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518		
Dec. 31, 1981 13.620%	7/2/81				4,030		8,548
Jan. 7, 1982 14.050%	7/9/81		1/7/82	Jan. 7, 1982	4,042		4,042
Jan. 14, 1982 14.230%	7/16/81		1/14/82	Jan. 14, 1982	4,062		4,062
Jan. 21, 1982 15.318%	7/23/81		1/21/82	Jan. 21, 1982	4,053		4,053
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,684		
Jan. 28, 1982 14.789%	7/30/81				4,349		9,033
Feb. 4, 1982 15.571%	8/6/81		2/4/82	Feb. 4, 1982	4,349		4,349
Feb. 11, 1982 15.122%	8/13/81		2/11/82	Feb. 11, 1982	4,356		4,356
Feb. 18, 1982 15.645%	8/20/81		2/18/82	Feb. 18, 1982	4,560		4,560
Feb. 25, 1982 12.801%	2/26/81		2/25/82	Feb. 25, 1982	5,265		
Feb. 25, 1982 15.853%	8/27/81				4,543		9,808
Mar. 4, 1982 15.646%	9/3/81		3/4/82	Mar. 4, 1982	4,565		4,565
Mar. 11, 1982 15.751%	9/10/81		3/11/82	Mar. 11, 1982	4,572		4,572
Mar. 18, 1982 14.657%	9/17/81		3/18/82	Mar. 18, 1982	4,527		4,527
Mar. 25, 1982 11.481%	3/26/81		3/25/82	Mar. 25, 1982	4,684		
Mar. 25, 1982 14.089%	9/24/81				4,532		9,216
Apr. 22, 1982 12.991%	4/23/81		4/22/82	Apr. 22, 1982	4,261		4,261
May 20, 1982 14.623%	5/21/81		5/20/82	May 20, 1982	4,014		4,014
June 17, 1982 13.146%	6/18/81		6/17/82	June 17, 1982	4,011		4,011
July 15, 1981 13.735%	7/16/81		7/15/82	July 15, 1982	4,011		4,011
Aug. 12, 1982 14.542%	8/13/81		8/12/82	Aug. 12, 1982	4,512		4,512
Sept. 9, 1982 15.056%	9/10/81		9/9/82	Sept. 9, 1982	4,768		4,768
Total Treasury Bills					223,388		223,388
Notes: [c]							
Treasury:							
7-3/4% B-1981 (Effective Rate 7.5097%) [2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7% G-1981 (Effective Rate 7.0773%) [2]	10/12/76		do.	do.	2,543		2,543
7-1/4% L-1981 (Effective Rate 7.3015%) [2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
12-5/8% Y-1981 (Effective Rate 12.6619%) [2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%) [2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%) [2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%) [2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) [2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) [2]	11/17/75		11/15/82	May 15-Nov 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) [2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) [2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%) [2]	10/17/77		11/15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%) [2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%) [2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%) [2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%) [2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%) [2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%) [2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%) [2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%) [2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%) [2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%) [2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%) [2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%) [2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%) [2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%) [2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%) [2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%) [2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%) [2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0190%) [2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%) [2]	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%) [2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%) [2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%) [2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%) [2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%) [2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%) [2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%) [2]	5/15/80		do.	do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%) [2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%) [2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%) [2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%) [2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Marketable--Continued							
Notes[6]--Continued							
Treasury--Continued							
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	$4,586		$4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	9/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)[2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5,266		5,266
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	do	5,780		5,780
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,959		3,959
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do	do	3,469		3,469
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	do	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	do	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	Feb. 15-Aug. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	do	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Jan. 15-July 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Apr. 15-Oct. 15	3,469		3,469
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	Jan. 15-July 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	May 15-Nov. 15	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	do	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	Feb. 15-Aug. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/31		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	do	2,812		2,812
1-1/2% EO-1981	10/1/76		10/1/81	Feb. 15-Aug. 15	14		14
1-1/2% EA-1982	4/1/77		4/1/82	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					363,643		363,643
Bonds:[4,5,6]							
Treasury:							
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
4-1/4% 1975-85 (Effective Rate 4.2678%)[2]	4/5/60	5/15/82[8]	5/15/85	May 15-Nov. 15	1,218	$321	897
3-1/4% 1978-83	5/1/53	6/15/82[8]	6/15/83	June 15-Dec. 15	1,606	473	1,133
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(*)	5/15/85	May 15-Nov. 15	1,135	550	585
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2329%)[2]	8/15/62	8/15/87[8]	8/15/92	Feb. 15-Aug. 15	3,818	1,508	2,310
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[8]	2/15/93	do	250	115	135
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[8]	5/15/94	May 15-Nov. 15	1,560	695	866
3-1/2% 1990 (Effective Rate 3.4770%)[2]	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15	4,917	2,944	1,973
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-93 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,354	391
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5273%)[2]	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	2,986	1,477
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
Total Treasury bonds					109,293	12,115	96,178
Total marketable					695,324	12,115	683,209

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable:							
Depositary Series:[6]							
2% Bond First Series	Various dates: From 10/1969	[7]	12 years from issue date	June 1-Dec. 1	$85	$78	$7
Foreign series:[6]							
Government-Dollar denominated:							
Bills 10/1/81	Various dates		10/1/81	Oct. 1, 1981	361		361
Bills 10/29/81	7/31/81		10/29/81	Oct. 29, 1981	200		200
Bills 11/2/81	Various dates		11/2/81	Nov. 2, 1981	379		379
Bills 12/1/81	4/1/81		12/1/81	Dec. 1, 1981	304		304
Bills 12/31/81	6/16/81		12/31/81	Dec. 31, 1981	170		170
Bills 1/4/82	4/7/81		1/4/82	Jan. 4, 1982	291		291
Bills 2/1/82	Various dates		2/1/82	Feb. 1, 1982	532		532
Bills 3/1/82	5/13/81		3/1/82	Mar. 1, 1982	310		310
Bills 4/1/82	Various dates		4/1/82	Apr. 1, 1982	538		538
2.50% Treasury notes	10/1/74	[12]	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	[8]	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	[8]	do.	do.	200		200
2.50% Treasury notes	4/1/75	[12]	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	[8]	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	[13]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[13]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[13]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[13]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[14]	do.	do.	200		200
7.60% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[8]	do.	do.	300		300
7.00% Treasury notes	6/20/77	[8]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[11]	do.	do.	200		200
6.90% Treasury notes	7/14/77	[11]	do.	do.	200		200
7.10% Treasury notes	3/22/77	[11]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[8]	do.	do.	150		150
7.20% Treasury notes	9/22/77	[11]	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	[15]	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	[15]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[11]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[15]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[11]	do.	do.	450		450
9.05% Treasury notes	2/7/79	[15]	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	[15]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[15]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[15]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[15]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[15]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[15]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[15]	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[15]	5/15/88	May 15-Nov. 15	300		300
6.375% Treasury bonds	4/19/77	[8]	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	[8]	do.	do.	300		300
6.95% Treasury bonds	6/27/77	[11]	8/15/84	do.	300		300
Total Government dollar denominated					15,487		15,487
Public-Foreign currency denominated:[16]							
5.95% Treasury notes DM	12/15/78	At Maturity	12/15/81	Dec. 15[17]	931		[20]931
8.55% Treasury notes DM	11/12/79	do.	5/12/82	Nov. 12[17]	451		[21]451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26[17]	561		[26]561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1[17]	671		[22]671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[17]	664		[23]664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26[17]	459		[24]459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12[17]	668		[25]668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[17]	607		[27]607
Total Public foreign currency denominated					5,012		5,012
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3/4% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	69		69
Airport & Airways Trust Fund:							
12-1/8% 1982 certificates	9/10/81	On demand	6/30/82	June 30-Dec. 31	3		3
11-5/8% 1982 certificates	6/30/81	do.	do.	do.	5,386	677	4,709
Total Airport & Airways Trust Fund					5,389	677	4,712
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	(*)		(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2		2
Alleged Violators of Regulations, Department of Energy:							
11.25% 1981 certificates	9/30/81	On demand	10/1/81	Oct. 1, 1981	355		355
Aviation Insurance Revolving Fund:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	5		5
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	6		6
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	6		6
Bills 7/15/82	do.		7/15/82	July 15, 1982	5		5
Total Aviation Insurance Revolving Fund					22		22
Bequests and Gifts, FEMA:							
Bills 11/12/81	Various dates		11/12/81	Nov. 12, 1981	1		1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
14-7/8% 1982 certificates	From 9/2/81 ..	On demand.	6/30/82	June 30-Dec. 31 ..	$14,945	.....	$14,945
14% 1982 certificates	From 8/3/81 ..	....do....	....do....	....do....	764	.....	764
13-1/4% 1982 certificates	From 7/1/81 ..	....do....	....do....	....do....	695	$12	683
13% 1983 to 1996 bonds	6/30/81	....do....	6/30/83 to 96	....do....	12,202	.....	12,202
9-3/4% 1983 to 1995 bonds	6/30/80	....do....	6/30/83 to 95	....do....	11,153	.....	11,153
8-3/4% 1983 to 1994 bonds	6/30/79	....do....	6/30/83 to 94	....do....	10,409	.....	10,409
8-1/4% 1983 to 1993 bonds	6/30/78	....do....	6/30/83 to 93	....do....	11,494	.....	11,494
7-5/8% 1983 to 1989 bonds	6/30/74	....do....	6/30/83 to 89	....do....	4,184	.....	4,184
7-1/2% 1983 to 1991 bonds	6/30/76	....do....	6/30/83 to 91	....do....	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	....do....	6/30/83 to 90	....do....	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	....do....	6/30/83 to 92	....do....	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	80,900	12	80,888
Comptroller of the Currency, Assessments Fund:							
11.25% 1981 certificates	9/30/81	On demand.	10/1/81	Oct. 1, 1981	5	.....	5
Bills 10/9/81	Various dates ..	.....	10/9/81	Oct. 9, 1981	5	.....	5
Bills 10/26/81	....do....	.....	10/26/81	Oct. 26, 1981	5	.....	5
Bills 11/9/81	....do....	.....	11/9/81	Nov. 9, 1981	5	.....	5
Bills 11/23/81	....do....	.....	11/23/81	Nov. 23, 1981	5	.....	5
Bills 12/7/81	....do....	.....	12/7/81	Dec. 7, 1981	5	.....	5
Bills 12/21/81	....do....	.....	12/21/81	Dec. 21, 1981	5	.....	5
Bills 12/31/81	....do....	.....	12/31/81	Dec. 31, 1981	6	.....	6
Bills 1/18/82	....do....	.....	1/18/82	Jan. 18, 1982	5	.....	5
Bills 2/1/82	....do....	.....	2/1/82	Feb. 1, 1982	5	.....	5
Bills 2/15/82	....do....	.....	2/15/82	Feb. 15, 1982	5	.....	5
Bills 3/1/82	....do....	.....	3/1/82	Mar. 1, 1982	3	.....	3
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15 ..	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15..	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	64	.....	64
Comptroller of the Currency, Trustee Fund:							
Bills 11/19/81	Various dates ..	.....	11/19/81	Nov. 19, 1981	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30.	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 12/3/81	Various dates ..	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 2/25/82	....do....	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 3/25/82	....do....	.....	3/25/82	Mar. 25, 1982	(*)	.....	(*)
Bills 6/17/82	....do....	.....	6/17/82	June 17, 1982	(*)	.....	(*)
Bills 9/9/82	....do....	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15 ..	(*)	.....	(*)
8% 1982 notes	5/6/81	.....	....do....	....do....	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	....do....	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15 ..	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30.	(*)	.....	(*)
7-7/8% 1983 notes	6/30/80	.....	5/15/83	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates ..	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15...	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do....	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/5/81	Various dates ..	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/10/81	....do....	.....	12/10/81	Dec. 10, 1981	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30 ..	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31..	(*)	.....	(*)
9% 1982 notes	8/3/81	.....	8/15/82	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 10/8/81	Various dates ..	.....	10/8/81	Oct. 8, 1981	75	.....	75
Bills 12/3/81	....do....	.....	12/3/81	Dec. 3, 1981	60	.....	60
15-3/4% 1984 notes	5/15/81	.....	5/15/84	May 15-Nov. 15 ..	60	.....	60
11-3/4% 1985 notes	Various dates ..	.....	11/15/85	....do....	60	.....	60
9-1/4% 1983 notes	....do....	.....	3/31/83	Mar. 31-Sept. 30.	43	.....	43
9-1/4% 1984 notes	....do....	.....	5/15/84	May 15-Nov. 15 ..	80	.....	80
8% 1983 notes	....do....	.....	2/15/83	Feb. 15-Aug. 15..	32	.....	32
8% 1986 notes	8/16/76	.....	3/15/86	....do....	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15 ..	7	.....	7
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do....	12	.....	12
7% 1982 notes	....do....	.....	5/15/82	....do....	72	.....	72
8-3/8% 1995-00 bonds	....do....	2/15/95	2/15/00	Feb. 15-Aug. 15..	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do....	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15 ..	25	.....	25
7-5/8% 2002-07 bonds	....do....	2/15/02	2/15/07	Feb. 15-Aug. 15..	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	613	.....	613

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 10/30/81	Various dates ..	.....	10/30/81	Oct. 30, 1981	$107	.....	$107
14-7/8% 1991 notes	8/17/81	.....	8/15/91	Feb. 15-Aug. 15..	300	.....	300
14-1/2% 1991 notes	5/15/81	.....	5/15/91	May 15-Nov. 15 ..	77	.....	77
14-3/8% 1985 notes	3/31/80	.....	5/15/85	....do.....	20	.....	20
10-3/8% 1985 notes	Various dates ..	.....	....do.....	....do.....	81	.....	81
9-1/4% 1983 notes	....do.....	.....	3/31/83	Mar. 31-Sept. 30.	95	.....	95
9-1/4% 1989 notes	....do.....	.....	5/15/89	May 15-Nov. 15 ..	100	.....	100
9% 1987 notes	....do.....	.....	2/15/87	Feb. 15-Aug. 15..	100	.....	100
8-3/4% 1988 notes	....do.....	.....	11/15/88	May 15-Nov. 15 ..	102	.....	102
8% 1982 notes	7/1/75	.....	5/15/82	....do.....	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15..	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do.....	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15 ..	81	.....	81
11-3/4% 2005-10 bonds	....do.....	2/15/05	2/15/10	Feb. 15-Aug. 15..	58	.....	58
10-3/8% 1995 bonds	....do.....	.....	5/15/95	May 15-Nov. 15 ..	107	.....	107
9% 1994 bonds	....do.....	.....	2/15/94	Feb. 15-Aug. 15..	108	.....	108
8-1/2% 1994-99 bonds	....do.....	5/15/94	5/15/99	May 15-Nov. 15 ..	144	.....	144
8-3/8% 1995-00 bonds	....do.....	8/15/95	8/15/00	Feb. 15-Aug. 15..	654	82	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.....	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90	May 15-Nov. 15 ..	120	.....	120
8-1/4% 2000-05 bonds	....do.....	5/15/00	5/15/05	....do.....	782	.....	782
8% 1996-01 bonds	....do.....	8/15/96	8/15/01	Feb. 15-Aug. 15..	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.....	128	.....	128
7-1/4% 1992 bonds	....do.....	.....	8/15/92	....do.....	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,648	2	3,646
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 12/31/81	Various dates ..	.....	12/31/81	Dec. 31, 1981	136	.....	136
Exchange Stabilization Fund:							
15.35% 1981 certificates	Various dates: From 9/1/81..	On demand.	10/1/81	Oct. 1, 1981	3,130	.....	3,130
Federal Deposit Insurance Corporation:							
11.25% 1981 certificates	9/30/81	....do.....	....do.....	....do.....	338	.....	338
Bills 12/31/81	Various dates ..	.....	12/31/81	Dec. 31, 1981	540	.....	540
Bills 3/25/82	....do.....	.....	3/25/82	Mar. 25, 1982....	459	.....	459
Bills 6/17/82	....do.....	.....	6/17/82	June 17, 1982	300	.....	300
Bills 7/15/82	....do.....	.....	7/15/82	July 15, 1982.....	300	.....	300
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15 ..	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30.	350	.....	350
13-7/8% 1982 notes	7/23/80	.....	2/28/82	Feb. 28-Aug. 31..	200	.....	200
13-5/8% 1983 notes	2/17/81	.....	1/31/83	Jan. 31-July 31...	504	.....	504
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15 ..	300	.....	300
12-1/8% 1982 notes	....do.....	.....	10/31/82	Apr. 30-Oct. 31 ..	200	.....	200
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15 ..	200	.....	200
11-7/8% 1983 notes	....do.....	.....	8/15/83	Feb. 15-Aug. 15..	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15 ..	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do.....	200	.....	200
9-1/4% 1989 notes	Various dates ..	.....	5/15/89	....do.....	580	.....	580
9% 1987 notes	....do.....	.....	2/15/87	Feb. 15-Aug. 15..	700	.....	700
8-3/4% 1988 notes	....do.....	.....	11/15/88	May 15-Nov. 15 ..	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15..	220	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15 ..	290	.....	290
8-1/8% 1982 notes	....do.....	.....	8/15/82	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15 ..	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15..	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do.....	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do.....	800	.....	800
7-7/8% 1982 notes	Various dates ..	.....	11/15/82	May 15-Nov. 15 ..	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do.....	225	.....	225
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do.....	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	....do.....	250	.....	250
7-5/8% 1987 notes	11/15/77	.....	11/15/87	....do.....	220	.....	220
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15..	550	.....	550
7-1/4% 1984 notes	Various dates ..	.....	8/15/84	....do.....	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15 ..	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	11,239	8	11,232
Federal Disability Insurance Trust Fund:							
14-7/8% 1982 certificates	Various dates: From 9/2/81..	On demand.	6/30/82	June 30-Dec. 31 ..	1,494	212	1,282
9-3/4% 1991 to 1995 bonds	6/30/80	....do.....	6/30/91 to 95	....do.....	909	.....	909
8-3/4% 1992 to 1994 bonds	6/30/79	....do.....	6/30/92 to 94	....do.....	502	.....	502
8-1/4% 1993 bonds	6/30/78	....do.....	6/30/93	....do.....	241	.....	241
7-1/8% 1991 & 1992 bonds	6/30/77	....do.....	6/30/91 & 92	....do.....	275	113	162
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	3,430	325	3,096
Federal Hospital Insurance Trust Fund:							
14-7/8% 1982 certificates	Various dates: From 9/2/81..	On demand.	6/30/82	June 30-Dec. 31 ..	2,864	1,191	1,673
13% 1983 to 1996 bonds	6/30/81	....do.....	6/30/83 to 96	....do.....	3,746	.....	3,746
9-3/4% 1983 to 1995 bonds	6/30/80	....do.....	6/30/83 to 95	....do.....	2,542	.....	2,542
8-3/4% 1983 to 1994 bonds	6/30/79	....do.....	6/30/83 to 94	....do.....	2,206	.....	2,206
8-1/4% 1983 to 1993 bonds	6/30/78	....do.....	6/30/83 to 93	....do.....	1,336	.....	1,336
7-5/8% 1983 to 1989 bonds	6/30/74	....do.....	6/30/83 to 89	....do.....	2,840	.....	2,840
7-1/2% 1983 to 1991 bonds	6/30/76	....do.....	6/30/83 to 91	....do.....	1,556	.....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75	....do.....	6/30/83 to 90	....do.....	1,732	14	1,718
7-1/8% 1992 bonds	6/30/77	....do.....	6/30/92	....do.....	534	.....	534
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	19,346	1,204	18,141

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-7/8% 1982 notes	9/29/81		3/31/82	Mar. 31-Sept. 30	83		83
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	75		75
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-09 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,489	(*)	1,488
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
14-7/8% 1982 certificates	From 9/4/81	On demand	6/30/82	June 30-Dec. 31	9,363	31,598	7,765
13% 1989 & 1990 & 1996 bonds	6/30/81	do	6/30/89 & 90 & 96	do	3,384	39	3,345
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	2,411		2,411
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,367	819	547
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					23,200	2,457	20,742
Federal Savings and Loan Insurance Corporation:							
11.25% 1981 certificates	9/30/81	On demand	10/1/81	Oct. 1, 1981	16		16
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	386		386
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	306		306
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1982 notes	do		5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					3,978	515	3,463
Federal Ship Financing Escrow Fund:							
Bills 10/1/81	Various dates		10/1/81	Oct. 1, 1981	22	6	15
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	67	41	26
Bills 10/15/81	do		10/15/81	Oct. 15, 1981	42	8	33
Bills 10/22/81	do		10/22/81	Oct. 22, 1981	18	3	15
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	15	5	11
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1	(*)	1
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	25		25
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	2	1	1
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	16		16
Bills 12/24/81	do		12/24/81	Dec. 24, 1981	3		3
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	2		2
Bills 1/21/82	do		1/21/82	Jan. 21, 1982	7		7
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	5		5
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	7		7
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	13	(*)	13
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	11		11
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	10		10
Bills 6/17/82	do		6/17/82	June 17, 1982	4		4
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	7		7
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					334	65	269
Federal Ship Financing Revolving Fund:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	5		5
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	9	1	8
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	24	5	19
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	12		12
Bills 5/20/82	do		5/20/82	May 20, 1982	4		4
11-1/8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31	11		11
10-3/8% 1985 notes	Various dates		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do		11/15/83	do	12		12
8% 1982 notes	do		5/15/82	do	8	1	7
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do		2/15/85	do	18		18
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	do		do	do	13		13
7% 1983 notes	do		11/15/83	do	15	12	3
Total Federal Ship Financing Revolving Fund					193	37	157

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
14-7/8% 1982 certificates	From 9/1/81.	On demand	6/30/82	June 30-Dec. 31..	$810	$617	$193
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1984 to 1994 bonds	6/30/79	do	6/30/84 to 94	do	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	372	5	367
7-1/2% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	131		131
7-1/8% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	532		532
Total Federal Supplementary Medical Ins. Trust Fund					4,443	622	3,821
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/11/81	Various dates		10/11/81	Oct. 11, 1981	(*)		(*)
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	1		1
Bills 3/18/82	do		3/18/82	Mar. 18, 1982	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					2		2
Foreign Service Retirement Fund:	Various dates:						
14-7/8% 1982 certificates	From 9/1/81	On demand	6/30/82	June 30-Dec. 31	199		199
14% 1982 certificates	8/3/81	do	do	do	9		9
13-1/4% 1982 certificates	7/1/81	do	do	do	7		7
13% 1982 to 1996 bonds	6/30/81	do	6/30/82 to 96	do	207	6	201
9-3/4% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	129		129
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	117		117
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	83		83
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	42		42
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	35		35
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	38		38
7-1/8% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	16		16
4% 1983 bonds	4/30/69	do	6/30/83	do	3		3
Total Foreign Service Retirement Fund					886	6	880
Forest & Rangeland Research, Forest Service:							
Bills 11/19/81	Various dates		11/19/81	Nov. 19, 1981	(*)		(*)
General Post Fund, Veterans Administration:							
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					3		3
Gifts and Bequests, Commerce:							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	(*)		(*)
Total Gifts and Bequests, Commerce					(*)		(*)
Government Life Insurance Fund:							
12-5/8% 1982 bonds	6/30/81	On demand	6/30/82	June 30-Dec. 31	14	4	10
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	138		138
7-1/4% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	27		27
7% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	61		61
6-3/4% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	74		74
6-1/2% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	63		63
Total Government Life Insurance Fund					392	4	388
Government National Mortgage Association:							
Bills 10/6/81	Various dates		10/6/81	Oct. 6, 1981	5		5
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	11		11
Bills 10/14/81	do		10/14/81	Oct. 14, 1981	(*)		(*)
Bills 12/9/81	do		12/9/81	Dec. 9, 1981	11		11
Bills 1/6/82	do		1/6/82	Jan. 6, 1982	103		103
Bills 1/19/82	do		1/19/82	Jan. 19, 1982	65		65
Bills 2/1/82	do		2/1/82	Feb. 1, 1982	26		26
Bills 5/26/82	do		5/26/82	May 26, 1982	11		11
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	28		28
14-5/8% 1983 notes	do		6/30/83	June 30-Dec. 31	25		25
14-1/2% 1983 notes	do		4/30/83	Apr. 30-Oct. 31	22		22
14% 1985 notes	8/12/81		6/30/85	June 30-Dec. 31	1		1
13-7/8% 1982 notes	5/15/81		11/30/82	May 31-Nov. 30	19		19
13-7/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	do		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do		3/31/85	Mar. 31-Sept. 30	2		2
13-1/4% 1984 notes	5/15/81		5/15/84	May 15-Nov. 15	25		25
13-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	13		13
12-5/8% 1983 notes	4/21/81		3/31/83	Mar. 31-Sept. 30	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	35		35
12-1/8% 1981 notes	do		11/30/81	May 31-Nov. 30	54	5	49
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
11-1/2% 1982 notes	do		1/31/82	Jan. 31-July 31	12		12
11-3/8% 1981 notes	do		12/31/81	June 30-Dec. 31	53	3	50
9-3/8% 1982 notes	do		12/31/82	do	6		6
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	131		131
8-7/8% 1982 notes	do		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	10		10
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	16		16

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	128		128
7-3/4% 1981 notes	do.		11/15/81	do.	53	51	51
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	75	2	73
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do.		11/15/83	do.	50	2	48
6-3/8% 1982 bonds	do.		2/15/82	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	6		6
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,428	95	1,333
Government National Mortgage Association, MBS Investment Account:							
Bills 10/14/81	Various dates		10/14/81	Oct. 14, 1981	20		20
Bills 11/10/81	do.		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do.		12/9/81	Dec. 9, 1981	1		1
Bills 12/14/81	do.		12/14/81	Dec. 14, 1981	12		12
Bills 1/14/82	do.		1/14/82	Jan. 14, 1982	7		7
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	10		10
Bills 3/31/82	do.		3/31/82	Mar. 31, 1982	8		8
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
14-5/8% 1983 notes	Various dates		6/30/83	June 30-Dec. 31	12		12
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	10		10
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	6/16/81		3/31/85	Mar. 31-Sept. 30	7		7
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	Various dates		9/30/84	do.	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
11-1/2% 1982 notes	3/16/81		1/31/82	Jan. 31-July 31	15		15
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					263	3	260
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/31/82	Various dates		3/31/82	Mar. 31, 1982	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 10/1/81	do.		10/1/81	Oct. 1, 1981	5	(*)	5
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					39	(*)	39
Highway Trust Fund:	Various dates:						
12-1/8% 1982 certificates	From 9/11/82	On demand	6/30/82	June 30-Dec. 31	521		521
11-7/8% 1982 certificates	From 8/12/81	do.	do.	do.	548		548
11-3/4% 1982 certificates	From 7/13/81	do.	do.	do.	577		577
11-5/8% 1982 certificates	From 6/30/81	do.	do.	do.	10,046	2,506	7,540
Total Highway Trust Fund					11,692	2,506	9,186
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/1/81	Various dates		10/1/81	Oct. 1, 1981	1	(*)	1
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	6	1	5
Bills 11/27/81	do.		11/27/81	Nov. 27, 1981	1		1
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	1		1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	2	(*)	2
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
13-7/8% 1982 notes	12/23/80		11/30/82	May 31-Nov. 30	(*)		(*)
13-7/8% 1983 notes	3/2/81		2/28/83	Feb. 28-Aug. 31	(*)		(*)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					22	2	20
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 10/1/81	Various dates		10/1/81	Oct. 1, 1981	17	1	16
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	66	(*)	66
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	33		33
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	36	6	30
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	2	2	1
Bills 1/7/82	do.		1/7/82	Jan. 7, 1982	1	1	(*)
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	10	(*)	10
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	1		1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	58	1	57
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	21		21
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	13	1	12
Bills 5/20/82	do.		5/20/82	May 20, 1982	23	(*)	23
Bills 6/17/82	do.		6/17/82	June 17, 1982	7		7
Bills 7/15/82	do.		7/15/82	July 15, 1982	13		13
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	13	1	12
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	16	(*)	16

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds--Continued							
15-5/8% 1983 notes	Various dates		5/31/83	May 31-Nov. 30	$1		$1
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	5		5
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13-7/8% 1982 notes	Various dates		2/28/82	Feb. 28-Aug. 31	10		10
13-7/8% 1983 notes	do.		2/28/83	do.	1		1
12-5/8% 1981 notes	do.		10/31/81	Apr. 30-Oct. 31	12		12
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	do.		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					396	14	382
Individual Indian Money:							
Bills 10/1/81	Various dates		10/1/81	Oct. 1, 1981	30	26	3
Bills 11/27/81	do.		11/27/81	Nov. 27, 1981	2		2
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	11		11
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	17	7	9
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	5		5
Bills 6/17/82	do.		6/17/82	June 17, 1982	8	7	(*)
15-1/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	2	(*)	1
13-7/8% 1982 notes	do.		11/30/82	May 31-Nov. 30	3		3
13-7/8% 1983 notes	do.		2/28/83	Feb. 28-Aug. 31	7		7
13-5/8% 1983 notes	do.		1/31/83	Jan. 31-July 31	6		6
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	(*)		(*)
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	2		2
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	10		10
9-7/8% 1983 notes	2/20/81		11/15/83	May 15-Nov. 15	2		2
9-3/8% 1982 notes	12/30/80		5/31/82	May 31-Nov. 30	2		2
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1		1
9% 1982 notes	Various dates		8/15/82	do.	6		6
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	6		6
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1		1
8% 1983 notes	1/12/81		2/15/83	Feb. 15-Aug. 15	2		2
7-3/4% 1981 notes	2/2/81		11/15/81	May 15-Nov. 15	1		1
Total Individual Indian Money					124	41	83
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	22	10	12
Total Inland Waterways Trust Fund					31	10	22
Japan-U.S. Friendship Trust Fund:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
13-3/8% 2001 bonds	Various dates		8/15/01	Feb. 15-Aug. 15	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					61		60
Library of Congress Copyright Fees:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	1		1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	9		9
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	22		22
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	35		35
15% 1982 notes	9/18/81		3/31/82	Mar. 31-Sept. 30	(*)		(*)
11-7/8% 1982 notes	Various dates		9/30/82	do.	(*)		(*)
11-1/8% 1982 notes	9/18/81		8/31/82	Feb. 28-Aug. 31	1		1
8-3/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					69		69
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
National Archives Gift Fund:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	(*)	(*)	(-)
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	(*)		(*)

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund -Continued							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 5/20/82	do		5/20/82	May 20, 1982	(*)		(*)
Bills 7/15/82	do		7/15/82	July 15, 1982	(*)		(*)
Total National Archives Gift Fund					$1	(*)	$1
National Archives Trust Fund:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	1		1
Bills 5/20/82	do		5/20/82	May 20, 1982	(*)		(*)
8% 1985 notes	do		2/15/85	Feb. 15-Aug. 15	2	$1	(*)
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
11.25% 1981 certificates	9/30/81	On demand	10/1/81	Oct. 1, 1981	87		87
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					158		158
National Service Life Insurance Fund:							
14% 1982 certificates	8/12/81	On demand	6/30/82	June 30-Dec. 31	3		3
12-5/8% 1982 to 1996 bonds	6/30/81	do	6/30/82 to 96	do	712		712
9-1/2% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	1,141		1,141
8-5/8% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	1,144		1,144
8% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	1,691		1,691
7-1/2% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	914		914
7% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	837	39	798
6-3/4% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	1,097		1,097
Total National Service Life Insurance Fund					8,111	39	8,072
Northern Mariana Islands:							
14-7/8% 1982 certificates	9/10/81	On demand	6/30/82	June 30-Dec. 31	(*)		(*)
14% 1982 certificates	8/11/81	do	do	do	(*)		(*)
13-1/4% 1982 certificates	7/13/81	do	do	do	(*)		(*)
13% 1982 certificates	6/30/81	do	do	do	7	(*)	7
Total Northern Mariana Islands					8	(*)	8
Obligation Guarantee Fund, Department of Transportation:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	(*)		(*)
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	2		2
15% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	(*)		(*)
13-7/8% 1982 notes	2/13/81		2/28/82	Feb. 28-Aug. 31	(*)		(*)
9-3/8% 1982 notes	6/2/81		5/31/82	May 31-Nov. 30	(*)		(*)
9-1/4% 1982 notes	5/6/81		5/15/82	May 15-Nov. 15	(*)		(*)
8-5/8% 1982 notes	7/7/81		6/30/82	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/10/81	Various dates		12/10/81	Dec. 10, 1981	141		141
Bills 12/24/81	do		12/24/81	Dec. 24, 1981	583		583
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					724		724
Outer Continental Shelf Lands, Department of Interior:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	155		155
Bills 11/12/81	do		11/12/81	Nov. 12, 1981	764		764
Bills 11/19/81	do		11/19/81	Nov. 19, 1981	263		263
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	642		642
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	439		439
Bills 1/14/82	do		1/14/82	Jan. 14, 1982	397		397
Bills 1/21/82	do		1/21/82	Jan. 21, 1982	698		698
Total Outer Continental Shelf Lands, Department of Interior					3,358		3,358
Overseas Private Investment Corporation:							
Bills 10/1/81	Various dates		10/1/81	Oct. 1, 1981	1		1
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	2		2
Bills 10/15/81	do		10/15/81	Oct. 15, 1981	9		9
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	92		92
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 11/12/81	do		11/12/81	Nov. 12, 1981	8		8
Bills 11/19/81	do		11/19/81	Nov. 19, 1981	46		46
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	6		6

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	$2	.....	$2
Bills 12/10/81	....do.	.....	12/10/81	Dec. 10, 1981	37	.....	37
Bills 12/17/81	....do.	.....	12/17/81	Dec. 17, 1981	1	.....	1
Bills 12/24/81	....do.	.....	12/24/81	Dec. 24, 1981	(*)	.....	(*)
Bills 12/31/81	....do.	.....	12/31/81	Dec. 31, 1981	2	.....	2
15% 1982 notes	....do.	.....	3/31/82	Mar. 31-Sept. 30	7	.....	7
12-1/8% 1984 notes	9/30/80	.....	9/30/84	....do.	1	.....	1
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15	10	.....	10
9-1/4% 1984 notes	Various dates	.....	5/15/84	May 15-Nov. 15	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do.	31	.....	31
7-7/8% 1982 notes	Various dates	.....	3/31/82	Mar. 31-Sept. 30	13	.....	13
7-7/8% 1982 notes	....do.	.....	11/15/82	May 15-Nov. 15	1	.....	1
7-3/4% 1981 notes	....do.	.....	11/15/81	....do.	1	.....	1
7-5/8% 1987 notes	12/20/77	.....	11/15/87	....do.	32	.....	32
7-1/4% 1981 notes	1/5/78	.....	12/31/81	June 30-Dec. 31	2	.....	2
7-1/4% 1984 notes	Various dates	.....	2/15/84	Feb. 15-Aug. 15	38	.....	38
7-1/4% 1984 notes	8/15/77	.....	8/15/84	....do.	3	.....	3
7-1/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	31	.....	31
7% 1981 notes	....do.	.....	11/15/81	....do.	61	.....	61
7% 1982 notes	4/4/77	.....	5/15/82	....do.	4	.....	4
7% 1983 notes	Various dates	.....	11/15/83	....do.	20	.....	20
10-1/2% 1995 bonds	....do.	.....	2/15/95	Feb. 15-Aug. 15	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do.	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do.	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	576	.....	576
Pension Benefit Guaranty Corporation:							
Bills 10/8/81	Various dates	.....	10/8/81	Oct. 8, 1981	5	$1	3
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	5	.....	5
Bills 12/10/81	....do.	.....	12/10/81	Dec. 10, 1981	6	.....	6
Bills 12/17/81	....do.	.....	12/17/81	Dec. 17, 1981	7	.....	7
Bills 1/28/82	....do.	.....	1/28/82	Jan. 28, 1982	3	.....	3
Bills 2/4/82	....do.	.....	2/4/82	Feb. 4, 1982	3	.....	3
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982	6	.....	6
Bills 4/22/82	....do.	.....	4/22/82	Apr. 22, 1982	3	.....	3
Bills 6/17/82	....do.	.....	6/17/82	June 17, 1982	5	.....	5
Bills 7/15/82	....do.	.....	7/15/82	July 15, 1982	12	.....	12
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	10	.....	10
13% 1990 notes	3/26/81	.....	11/15/90	May 15-Nov. 15	15	.....	15
12-3/8% 1988 notes	6/16/81	.....	1/15/88	Jan. 15-July 15	20	.....	20
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	25	.....	25
10-3/4% 1990 notes	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
13-3/8% 2001 bonds	8/6/81	.....	8/15/01	....do.	15	.....	15
12-5/8% 1995 bonds	Various dates	.....	5/15/95	May 15-Nov. 15	30	.....	30
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	199	1	198
Pollution Control, Small Business Administration:							
Bills 2/4/82	Various dates	.....	2/4/82	Feb. 4, 1982	8	.....	8
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	2	.....	2
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	19	.....	19
Postal Service Fund:							
11.25% 1981 certificates	9/30/81	On demand	10/1/81	Oct. 1, 1981	81	.....	81
Bills 10/8/81	Various dates	.....	10/8/81	Oct. 8, 1981	300	.....	300
15-1/8% 1982 notes	....do.	.....	12/31/82	June 30-Dec. 31	300	200	100
12-5/8% 1983 notes	6/16/81	.....	3/31/83	Mar. 31-Sept. 30	100	.....	100
12-1/8% 1981 notes	Various dates	.....	11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	10/31/80	.....	10/31/82	Apr. 30-Oct. 31	50	.....	50
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	100	.....	100
8-7/8% 1982 notes	Various dates	.....	7/31/82	Jan. 31-July 31	1,100	600	500
Total Postal Service Fund	.....	.....	.....	.....	3,481	1,500	1,981
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82	Various dates	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates.	.....	4/22/82	Apr. 22, 1982	(*)	.....	(*)
Railroad Retirement Account:							
15-3/4% 1981 certificates	Various dates: From 9/1/81.	On demand	10/1/81	Oct. 1, 1981	$1,392	$86	$1,306
Bills 3/25/82	Various dates.	.....	3/25/82	Mar. 25, 1982	10	.....	10
Bills 4/22/82	do.	.....	4/22/82	Apr. 22, 1982	355	.....	355
15% 1982 notes	8/29/80	.....	3/31/82	Mar. 31-Sept. 30.	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	1,857	86	1,771
Railroad Retirement Supplemental Account:							
15-3/4% 1981 certificates	Various dates: From 9/1/81.	On demand	10/1/81	Oct. 1, 1981	39	16	23
Bills 8/12/82	Various dates.	.....	8/12/82	Aug. 12, 1982	5	.....	5
Bills 9/9/82	do.	.....	9/9/82	Sept. 9, 1982	6	.....	6
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	50	16	33
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80	.....	5/15/82	May 15-Nov. 15	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	do.	.....	do.	do.	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	do.	.....	3/31/83	Mar. 31-Sept. 30.	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 10/29/81	Various dates.	.....	10/29/81	Oct. 29, 1981	1	.....	1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78	.....	11/15/88	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	do.	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 10/1/81	Various dates.	.....	10/1/81	Oct. 1, 1981	5	2	3
Bills 2/25/82	do.	.....	2/25/82	Feb. 25, 1982	1	.....	1
12-5/8% 1981 notes	10/28/80	.....	10/31/81	Apr. 30-Oct. 31.	3	.....	3
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30.	2	.....	2
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15.	15	.....	15
7-1/4% 1984 notes	8/15/80	.....	2/15/84	do.	14	.....	14
7-1/8% 1982 notes	7/16/80	.....	11/15/82	May 15-Nov. 15	1	.....	1
7% 1982 notes	5/15/80	.....	5/15/82	do.	1	.....	1
6-1/8% 1982 notes	2/17/81	.....	2/15/82	Feb. 15-Aug. 15.	2	.....	2
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15	12	.....	12
8-1/2% 1994-99 bonds	Various dates.	5/15/94	5/15/99	do.	17	.....	17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1	.....	1
7-5/8% 2002-07 bonds	Various dates.	2/15/02	2/15/07	Feb. 15-Aug. 15.	15	.....	15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5	.....	5
7-1/4% 1992 bonds	do.	.....	8/15/92	do.	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	116	2	115
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2/3/81	.....	3/31/82	Mar. 31-Sept. 30.	(*)	.....	(*)
14-1/2% 1983 notes	8/17/81	.....	4/30/83	Apr. 30-Oct. 31.	(*)	.....	(*)
12-1/8% 1981 notes	3/3/80	.....	11/30/81	May 31-Nov. 30.	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80	.....	9/30/82	Mar. 31-Sept. 30.	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80	.....	4/30/82	Apr. 30-Oct. 31.	(*)	.....	(*)
9-1/4% 1982 notes	7/7/81	.....	5/15/82	May 15-Nov. 15.	(*)	.....	(*)
7-7/8% 1982 notes	6/1/81	.....	3/31/82	Mar. 31-Sept. 30.	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81	.....	2/15/84	Feb. 15-Aug. 15.	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80	.....	11/15/82	May 15-Nov. 15.	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates.	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)	.....	(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	do.	(*)	.....	(*)
7% 1993-98 bonds	Various dates.	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	1

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Treasury Deposit Funds:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	$197	$19	$178
15.58% certificates of indebtedness	Various dates: From 9/1/81	On demand	10/1/81	Oct. 1, 1981	3		3
15.375% certificates of indebtedness	9/1/81	do	do	do	33	15	18
3.50% certificates of indebtedness	Various dates: From 6/30/81	do	6/30/82	June 30, 1982	100	69	31
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	([28])	10/3/86 to 88	Apr. 3-Oct. 3	990	200	790
6.70% 1989 & 1990 bonds	do	([28])	10/3/89 & 90	do	176	29	148
Total Treasury Deposit Funds					1,502	331	1,171
Unemployment Trust Fund:							
11-1/8% 1982 certificates	Various dates: From 9/1/81	On demand	6/30/82	June 30-Dec. 31	267		267
10-7/8% 1982 certificates	From 8/3/81	do	do	do	3,007		3,007
10-3/4% 1982 certificates	From 7/3/81	do	do	do	1,177	35	1,142
10-5/8% 1982 certificates	From 6/30/81	do	do	do	12,607	4,167	8,441
Total Unemployment Trust Fund					17,060	4,202	12,858
United States Army General Gift Fund:							
12-5/8% 1981 notes	10/27/80		10/31/81	Apr. 30-Oct. 31	(*)		(*)
11-1/2% 1982 notes	Various dates		1/31/82	Jan. 31-July 31	(*)	(*)	(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-7/8% 1982 notes	4/30/81		11/15/82	May 15-Nov. 15	(*)		(*)
7-3/4% 1981 notes	do		11/15/81	do	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)	(*)	(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	(*)		(*)
11-1/2% 1982 notes	7/15/81		1/31/82	Jan. 31-July 31	(*)		(*)
9-3/8% 1982 notes	5/16/81		5/31/82	May 31-Nov. 30	(*)		(*)
6-3/8% 1982 bonds	7/21/81		2/15/82	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
Bills 10/15/81	Various dates		10/15/81	Oct. 15, 1981	(*)		(*)
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	(*)		(*)
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	(*)		(*)
Bills 1/21/82	do		1/21/82	Jan. 21, 1982	(*)		(*)
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	(*)		(*)
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	2		2
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
Bills 11/19/81	do		11/19/81	Nov. 19, 1981	4		4
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	1		1
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	1		1
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 5/20/82	do		5/20/82	May 20, 1982	(*)		(*)
15-7/8% 1983 notes	9/24/81		7/31/83	Jan. 31-July 31	(*)		(*)
14-5/8% 1983 notes	9/30/81		6/30/83	June 30-Dec. 31	2		2
12-5/8% 1983 notes	9/6/81		3/31/83	Mar. 31-Sept. 30	1		1
11-1/2% 1982 notes	6/30/81		1/31/82	Jan. 31-July 31	(*)		(*)
11-3/8% 1982 notes	9/11/81		4/30/82	Apr. 30-Oct. 31	1		1
9-3/8% 1982 notes	8/17/81		5/31/82	May 31-Nov. 30	3		3
7-3/4% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	2		2
7-1/4% 1981 notes	6/10/81		12/31/81	June 30-Dec. 31	1		1
8-1/8% 1982 notes	8/3/81		2/15/82	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					18		18
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-1/4% 1984 notes	do		8/15/84	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1983 notes	9/28/79		6/30/83	June 30-Dec. 31	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	do	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1980 notes	8/17/81		5/15/80	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.

For footnotes, see page 16.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					82		82
Veterans' Reopened Insurance Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	63	1	62
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	59		59
Total Veterans' Reopened Insurance Fund					469	1	468
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	99		99
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	79	2	77
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					711	2	710
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	2	(*)	2
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					7	(*)	7
Total Government account series					215,848	14,796	201,052
R. E. A. Series:	Various dates:		1 year from				
5% Treasury certificates of indebtedness	From 1/1981	After 1 mo.	issue date	Semiannually	31	21	9
2% Treasury bonds	From 10/1969	[7]	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					59	42	17
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	266		266
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	14,628		14,628
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	8,315		8,315
Total State and local government series					23,209		23,209
United States individual retirement bonds:[30] [8]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[31]	Indeterminate		13	6	8
6.00%	1/1/76	do.	do.		19	5	14
6.00%	1/1/77	do.	do.		9	4	6
6.00%	1/1/78	do.	do.		7	2	5
6.00%	1/1/79	do.	do.		3	1	3
6.50%	8/1/79	do.	do.		2	(*)	2
6.50%	1/1/80	do.	do.		3	(*)	3
8.00%	11/1/80	do.	do.		1	(*)	1
8.00%	1/1/81	do.	do.		2	(*)	2
Unclassified					1	1	1
Total United States individual retirement bonds					62	19	43
United States retirement plan bonds:[30] [8]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[32]	Indeterminate		24	16	8
4.15%	6/66 to 12/69	do.	do.		34	19	14
5.00%	1/1/70	do.	do.		11	5	6
5.00%	1/1/71	do.	do.		12	5	7
5.00%	1/1/72	do.	do.		13	5	8
5.00%	1/1/73	do.	do.		15	5	10
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		30	9	21
6.00%	1/1/75	do.	do.		24	6	18
6.00%	1/1/76	do.	do.		24	5	18
6.00%	1/1/77	do.	do.		21	4	17
6.00%	1/1/78	do.	do.		18	3	15
6.00%	1/1/79	do.	do.		10	1	9
6.50%	8/1/79	do.	do.		5	(*)	4
6.50%	1/1/80	do.	do.		9	1	9
8.00%	11/1/80	do.	do.		2	(*)	2
8.00%	1/1/81	do.	do.		6	(*)	6
Unclassified					1	4	-4
Total United States retirement plan bonds					260	90	169

*$500 thousand or less.

For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
United States savings bonds:[33] [c]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 4.032%[24] [49]	5 to 12-41	After 2 mos[35]	After 10 years[36]		$2,002	$1,916	$86
E-1942 4.145%[24]	1 to 12-42	do	do		8,851	8,341	510
E-1943 4.273%[24]	1 to 12-43	do	do		14,227	13,382	844
E-1944 4.408%[24]	1 to 12-44	do	do		16,651	15,592	1,059
E-1945 4.539%[24]	1 to 12-45	do	do		13,183	12,237	946
E-1946 4.687%[24]	1 to 12-46	do	do		6,084	5,542	542
E-1947 4.813%[24]	1 to 12-47	do	do		5,864	5,246	618
E-1948 4.946%[24]	1 to 12-48	do	do		6,120	5,409	711
E-1949 5.111%[24]	1 to 12-49	do	do		6,100	5,334	766
E-1950 5.259%[24]	1 to 12-50	do	do		5,370	4,655	715
E-1951 5.500%[24]	1 to 12-51	do	do		4,646	4,022	624
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,600	1,379	220
E-1952 5.586%[24] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[36]		3,286	2,822	465
E-1953 5.632%[24]	1 to 12-53	do	do		5,633	4,779	854
E-1954 5.694%[24]	1 to 12-54	do	do		5,782	4,858	924
E-1955 5.760%[24]	1 to 12-55	do	do		6,053	5,053	1,001
E-1956 5.863%[24]	1 to 12-56	do	do		5,871	4,872	998
E-1957 5.910% (Jan. 1957)	1-57	do	do		496	405	91
E-1957 6.033%[24] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[36]		5,065	4,180	885
E-1958 6.115%[24]	1 to 12-58	do	do		5,486	4,457	1,029
E-1959 6.181% (Jan. to May 1959)	1 to 5-59	do	do		2,216	1,789	427
E-1959 6.222%[24] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[36]		2,953	2,384	569
E-1960 6.285%[24]	1 to 12-60	do	do		5,243	4,160	1,083
E-1961 6.373%[24]	1 to 12-61	do	do		5,392	4,198	1,193
E-1962 6.453%[24]	1 to 12-62	do	do		5,263	4,047	1,216
E-1963 6.528%[24]	1 to 12-63	do	do		5,999	4,489	1,510
E-1964 6.617%[24]	1 to 12-64	do	do		5,832	4,409	1,423
E-1965 6.707%[24] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,165	3,918	1,247
E-1965 6.840% (Dec. 1965)	12-65	do	After 7 years[36]		544	405	139
E-1966 6.856%[24]	1 to 12-66	do	do		6,234	4,656	1,578
E-1967 6.962%[24]	1 to 12-67	do	do		6,186	4,633	1,553
E-1968 7.047% (Jan. to May 1968)	1 to 5-68	do	do		2,525	1,871	653
E-1968 7.128%[24] (June to Dec. 1968)	6 to 12-68	do	do		3,374	2,548	826
E-1969 7.187% (Jan. to May 1969)	1 to 5-69	do	do		2,393	1,766	627
E-1969 7.308%[24] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[36]		3,207	2,390	818
E-1970 7.370% (Jan. to May 1970)	1 to 5-70	do	do		2,448	1,767	680
E-1970 7.423%[24] (June to Dec. 1970)	6 to 12-70	do	do		3,524	2,568	956
E-1971 7.501%[24]	1 to 12-71	do	do		7,022	4,922	2,100
E-1972 7.607%[24]	1 to 12-72	do	do		7,867	5,335	2,532
E-1973 7.720%[24] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,144	4,813	2,331
E-1973 7.830% (Dec. 1973)	12-73	do	After 5 years[36]		649	439	210
E-1974 7.853%	1 to 12-74	do	do		7,952	5,212	2,741
E-1975 7.972%	1 to 12-75	do	do		8,177	5,149	3,028
E-1976 8.102%	1 to 12-76	do	do		8,567	5,165	3,402
E-1977 8.255%	1 to 12-77	do	do		8,757	5,207	3,551
E-1978 8.432%	1 to 12-78	do	do		8,448	4,859	3,589
E-1979 8.575% (Jan. to May 1979)	1 to 5-79	do	do		3,052	1,707	1,345
E-1979 8.695% (June to Dec. 1979)	6 to 12-79	do	do		3,879	2,132	1,747
E-1980 8.787%	1 to 6-80	do	do		1,041	640	401
Total Series E					269,422	212,060	57,361
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[38]	After 11 years		2,385	782	1,602
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		604	144	460
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,054	80	974
EE-1981 9.000% (May to Dec. 1981)	5 to 9-81	do	do		881	2	880
EE-Unclassified					313	[37] 940	-627
Total Series EE					5,237	1,948	3,289
	First day of each month:						
H-1952 4.108%[24]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	191	176	16
H-1953 4.203%[24]	1 to 12-53	do	do	do	471	428	42
H-1954 4.322%[24]	1 to 12-54	do	do	do	878	799	79
H-1955 4.440%[24]	1 to 12-55	do	do	do	1,173	1,060	113
H-1956 4.588%[24]	1 to 12-56	do	do	do	893	792	101
H-1957 4.[illegible]% (Jan. 1957)	1-57	do	do	do	65	56	8
H-1957 4.879%[24] (Feb. to Dec. 1957)	1 to 12-57	do	After 10 yrs.[39]	do	569	492	76
H-1958 5.013%[24]	1 to 12-58	do	do	do	890	783	108
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do	do	do	356	307	49
H-1959 4.203%[24] (June to Dec. 1959)	6 to 12-59	do	do	do	362	304	58
H-1960 5.271%[24]	1 to 12-60	do	do	do	1,007	827	180
H-1961 5.384%[24]	1 to 12-61	do	do	do	1,042	833	208
H-1962 5.510%[24]	1 to 12-62	do	do	do	857	664	193
H-1963 5.636%[24]	1 to 12-63	do	do	do	773	583	190
H-1964 5.777%[24]	1 to 12-64	do	do	do	672	492	179
H-1965 5.915%[24] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	384	156
H-1965 6.110% (Dec. 1965)	12-65	do	do	do	46	31	14
H-1966 6.159%[24]	1 to 12-66	do	do	do	635	440	196
H-1967 6.313%[24]	1 to 12-67	do	do	do	526	351	175
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do	do	do	199	128	71
H-1968 6.517%[24] (June to Dec. 1968)	6 to 12-68	do	do	do	232	148	84
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do	do	do	165	101	64
H-1969 6.785%[24] (June to Dec. 1969)	6 to 12-69	do	do	do	193	112	81
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do	do	do	176	100	76
H-1970 6.924%[24] (June to Dec. 1970)	6 to 12-70	do	do	do	213	112	101
H-1971 7.017%[24]	1 to 12-71	do	do	do	514	255	259
H-1972 7.150%[24]	1 to 12-72	do	do	do	650	287	363
H-1973 7.276%[24] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	232	340
H-1973 7.380% (Dec. 1973)	12-73	do	do	do	39	16	23
H-1974 7.425%	1 to 12-74	do	do	do	627	241	386
H-1975 7.552%	1 to 12-75	do	do	do	639	233	406
H-1976 7.695%	1 to 12-76	do	do	do	643	220	423
H-1977 7.835%	1 to 12-77	do	do	do	613	189	424
H-1978 7.998%	1 to 12-78	do	do	do	579	150	429
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do	do	do	260	50	210
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do	do	do	298	44	253
Total Series H					18,554	12,416	6,137

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[33 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[34]	After 10 yrs.	Semiannually	$506	$38	$558
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	3	94
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	289	4	285
HH-1981 8.500% (May to Dec. 1981)	5 to 9-81	do.	do.	do.	268	2	266
HH-Unclassified					66	[35]60	26
Total Series HH					1,336	106	1,230
Total United States savings bonds					294,548	226,531	68,017
United States savings notes[33 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs.[42]		152	121	30
1968 7.059% (Jan. to May 1968)	7 to 5-68	do.	do.		136	108	29
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		255	197	58
1969 7.211%	1 to 12-69	do.	do.		500	381	118
1970 7.271%	1 to 6-70	do.	do.		146	[37]100	37
Unclassified							
Total United States savings notes					1,189	917	272
Total nonmarketable					555,758	242,472	313,286
Total interest-bearing debt					1,251,082	254,587	906,495

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[37]1
2-1/2% Postal Savings bonds	[38](*)
First Liberty bonds, at various interest rates	[38](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	21
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	361
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	4
Federal Financing bank bills	[38](*)
Treasury savings certificates	[38](*)
Treasury tax and savings notes	(*)
United States savings bonds	10
Armed Forces leave bonds	3
Total matured debt	406
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	303
United States savings stamps	46
Excess profits tax refunds bonds[44 c]	1
United States notes[45]	323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[37]67
Old demand notes and fractional currency	[37]2
Old series currency (Act of June 30, 1961)[47]	[38]4
Silver certificates (Act of June 24, 1967)[48]	[38]205
Thrift and Treasury savings stamps	[38]4
Total other debt	954
Total non-interest-bearing debt	1,360
Total public debt outstanding	907,855

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, SEPTEMBER 30, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	84
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	382
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	7
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	*
Debentures, Series T	do.	do.	do.	3%	*
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	*
Total unmatured debt					435
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					*
Federal Farm Mortgage Corporation:					
Principal					*
Interest					*
Federal Housing Administration:					
Principal					*
Interest					*
Home Owners' Loan Corporation:					
Principal					*
Interest					*
Total matured debt					*
Total					435

*500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

10/31/81

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1981

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DEPOSITORY 376

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1980

Title	October 31, 1981		October 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1] 15.827	$229,081	[1] 10.389	$202,399
Notes:				
Treasury	11.302	362,649	9.487	311,927
Bonds: [2]				
Treasury	9.440	97,867	8.525	85,170
Total marketable	12.500	689,578	9.720	599,496
Nonmarketable:				
Depositary series	2.000	7	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.507	15,450	8.038	18,368
Public:				
Foreign currency denominated	6.944	[3] 5,012	6.344	[3] 6,437
Government account series	10.654	198,053	9.191	185,665
R. E. A. series	3.965	23	4.797	1
State and local government series	6.923	23,119	6.522	23,872
United States individual retirement bonds	6.262	43	6.000	44
United States retirement plan bonds	5.719	170	5.558	173
United States savings bonds	7.115	67,718	5.685	72,669
United States savings notes	7.173	270	5.786	303
Total nonmarketable	9.475	309,874	8.019	307,542
Total interest-bearing debt	11.543	999,451	9.134	906,948
Non-interest-bearing debt:				
Matured debt	.....	[4] 4,636	.....	336
Other	.....	955	.....	906
Total non-interest-bearing debt	.....	5,591	.....	1,242
Total public debt outstanding	.....	1,005,042	.....	908,190

TABLE II--STATUTORY DEBT LIMIT, OCTOBER 31, 1981

Public debt subject to limit:	
Public debt outstanding	$1,005,042
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	[*]
Total public debt subject to limit	1,004,436
Other debt subject to limit:	
Guaranteed debt of Government agencies	428
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,563
Total debt subject to limit	1,005,998
Statutory debt limit [7]	1,079,800
Balance of statutory debt limit	73,802

[*] $500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of October 31, 1981, $65,199 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of $8,307 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Includes $4,457 million of 12-5/8% Treasury Notes Series Y-1981 and $15 million Government account series which matured on Saturday October 31, 1981.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of October 1, 1981, the statutory debt limit established at $400,000 million was temporarily increased to $1,079,800 million through September 30, 1982.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[b,d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Nov. 5, 1981 12.219%	11/6/80		11/5/81	Nov. 5, 1981	$3,963		
15.104%	5/7/81				4,093		
15.674%	8/6/81				4,336		
						.....	$12,392
Nov. 12, 1981 15.531%	5/14/81		11/12/81	Nov. 12, 1981	4,063		
15.235%	8/13/81				4,343		
						.....	8,406
Nov. 19, 1981 15.025%	5/21/81		11/19/81	Nov. 19, 1981	4,082		
15.706%	8/20/81				4,544		
						.....	8,626
Nov. 27, 1981 15.675%	5/28/81		11/27/81	Nov. 27, 1981	4,045		
15.832%	8/27/81				4,540		
						.....	8,585
Dec. 3, 1981 13.261%	12/4/80		12/3/81	Dec. 3, 1981	4,513		
14.491%	6/4/81				4,062		
15.584%	9/3/81				4,542		
						.....	13,117
Dec. 10, 1981 14.000%	6/11/81		12/10/81	Dec. 10, 1981	4,033		
15.611%	9/10/81				4,539		
						.....	8,572
Dec. 17, 1981 13.355%	6/18/81		12/17/81	Dec. 17, 1981	4,027		
14.412%	9/17/81				4,539		
						.....	8,566
Dec. 24, 1981 13.939%	6/25/81		12/24/81	Dec. 24, 1981	4,029		
14.197%	9/24/81				4,517		
						.....	8,546
Dec. 31, 1981 12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518		
13.620%	7/2/81				4,030		
14.669%	10/1/81				4,512		
						.....	13,060
Jan. 7, 1982 14.050%	7/9/81		1/7/82	Jan. 7, 1982	4,042		
14.206%	10/8/81				4,535		
						.....	8,577
Jan. 14, 1982 14.230%	7/16/81		1/14/82	Jan. 14, 1982	4,062		
13.525%	10/15/81				4,537		
						.....	8,599
Jan. 21, 1982 15.318%	7/23/81		1/21/82	Jan. 21, 1982	4,053		
13.614%	10/22/81				4,526		
						.....	8,579
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,684		
14.789%	7/30/81				4,349		
13.352%	10/29/81				4,726		
						.....	13,759
Feb. 4, 1982 15.571%	8/6/81	.....	2/4/82	Feb. 4, 1982	4,349	.....	4,349
Feb. 11, 1982 15.122%	8/13/81	.....	2/11/82	Feb. 11, 1982	4,355	.....	4,355
Feb. 18, 1982 15.645%	8/20/81	.....	2/18/82	Feb. 18, 1982	4,560	.....	4,560
Feb. 25, 1982 12.801%	2/26/81	.....	2/25/82	Feb. 25, 1982	5,265		
15.853%	8/27/81	.....			4,543	.....	9,808
Mar. 4, 1982 15.646%	9/3/81	.....	3/4/82	Mar. 4, 1982	4,565	.....	4,565
Mar. 11, 1982 15.795%	9/10/81	.....	3/11/82	Mar. 11, 1982	4,572	.....	4,572
Mar. 18, 1982 14.657%	9/17/81	.....	3/18/82	Mar. 18, 1982	4,556	.....	4,556
Mar. 25, 1982 11.481%	3/26/81	.....	3/25/82	Mar. 25, 1982	4,684		
14.129%	9/24/81	.....			4,534	.....	9,218
Apr. 1, 1982 14.932%	10/1/81	.....	4/1/82	Apr. 1, 1982	4,513	.....	4,513
Apr. 8, 1982 14.218%	10/8/81	.....	4/8/82	Apr. 8, 1982	4,546	.....	4,546
Apr. 15, 1982 13.504%	10/15/81	.....	4/15/82	Apr. 15, 1982	4,549	.....	4,549
Apr. 22, 1982 12.991%	4/23/81	.....	4/22/82	Apr. 22, 1982	4,261		
13.795%	10/22/81	.....			4,532	.....	8,793
Apr. 29, 1982 13.619%	10/29/81	.....	4/29/82	Apr. 29, 1982	4,727	.....	4,727
May 20, 1982 14.623%	5/21/81	.....	5/20/82	May 20, 1982	4,014	.....	4,014
June 17, 1982 13.146%	6/18/81	.....	6/17/82	June 17, 1982	4,011	.....	4,011
July 15, 1982 13.735%	7/16/81	.....	7/15/82	July 15, 1982	4,011	.....	4,011
Aug. 12, 1982 14.542%	8/13/81	.....	8/12/82	Aug. 12, 1982	4,512	.....	4,512
Sept. 9, 1982 15.056%	9/10/81	.....	9/9/82	Sept. 9, 1982	4,768	.....	4,768
Oct. 7, 1982 14.580%	10/8/81	.....	10/7/82	Oct. 7, 1982	5,251	.....	5,251
Total Treasury Bills	.....	.....	.....	.....	229,061	.....	229,061
Notes:[c]							
Treasury:							
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/73	.....	11/15/81	May 15-Nov. 15	4,477	.....	4,477
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76	.....	do.	do.	2,543	.....	2,543
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77	.....	12/31/81	June 30-Dec. 31	3,452	.....	3,452
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79	.....	11/30/81	May 31-Nov. 30	4,894	.....	4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79	.....	12/31/81	June 30-Dec. 31	4,307	.....	4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75	.....	5/15/82	May 15-Nov. 15	2,747	.....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75	.....	8/15/82	Feb. 15-Aug. 15	2,918	.....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75	.....	11/15/82	May 15-Nov. 15	2,902	.....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77	.....	2/15/82	Feb. 15-Aug. 15	2,697	.....	2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77	.....	5/15/82	May 15-Nov. 15	2,613	.....	2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77	.....	11/15/82	do.	2,737	.....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78	.....	3/31/82	Mar. 31-Sept. 30	2,853	.....	2,853
8 1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78	.....	6/30/82	June 30-Dec. 31	2,594	.....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78	.....	9/30/82	Mar. 31-Sept. 30	2,501	.....	2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78	.....	5/15/82	May 15-Nov. 15	3,556	.....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79	.....	12/31/82	June 30-Dec. 31	3,205	.....	3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79	.....	8/15/82	Feb. 15-Aug. 15	3,587	.....	3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80	.....	1/31/82	Jan. 31-July 31	4,485	.....	4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80	.....	2/28/82	Feb. 28-Aug. 31	4,498	.....	4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80	.....	3/31/82	Mar. 31-Sept. 30	4,072	.....	4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80	.....	4/30/82	Apr. 30-Oct. 31	4,573	.....	4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80	.....	5/31/82	May 31-Nov. 30	4,284	.....	4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80	.....	6/30/82	June 30-Dec. 31	5,215	.....	5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80	.....	7/31/82	Jan. 31-July 31	5,337	.....	5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80	.....	8/31/82	Feb. 28-Aug. 31	5,127	.....	5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	5,120	.....	5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80	.....	10/31/82	Apr. 30-Oct. 31	4,823	.....	4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80	.....	11/30/82	May 31-Nov. 30	4,966	.....	4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80	.....	12/31/82	June 30-Dec. 31	4,955	.....	4,955
8% A-1983	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	7,958	.....	7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76	.....	11/15/83	May 15-Nov. 15	2,309	.....	2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78	.....	5/15/83	do.	2,573	.....	2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79	.....	3/31/83	Mar. 31-Sept. 30	2,930	.....	2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79	.....	6/30/83	June 30-Dec. 31	3,123	.....	3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79	.....	9/30/83	Mar. 31-Sept. 30	2,802	.....	2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79	.....	5/15/83	May 15-Nov. 15	3,618	.....	3,618
10-1/2% H 1983 (Effective Rate 10.4752%)[2]	12/31/79	.....	12/31/83	June 30-Dec. 31	2,701	.....	2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80	.....	8/15/83	Feb. 15-Aug. 15	4,285	.....	4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80	.....	do.	do.	6,670	.....	6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80	.....	11/15/83	May 15-Nov. 15	5,832	.....	5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81	.....	1/31/83	Jan. 31-July 31	5,191	.....	5,191
13-7/8% N-1983 (Effective Rate 13.9097%)[2]	3/2/81	.....	2/28/83	Feb. 28-Aug. 31	5,438	.....	5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	5,583	.....	5,583

*$500 thousand or less.

For footnotes, see page 13.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Marketable--Continued							
Notes[8]--Continued							
Treasury--Continued							
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81	.....	4/30/83	Apr. 30-Oct. 31	$4,586	.....	$4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81	.....	5/31/83	May 31-Nov. 30	4,763	.....	4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/31	.....	6/30/83	June 30-Dec. 31	4,607	.....	4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81	.....	7/31/83	Jan. 31-July 31	4,974	.....	4,974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8/31/81	.....	8/31/83	Feb. 28-Aug. 31	5,431	.....	5,431
16% V-1983 (Effective Rate 16.1172%)[2]	9/30/81	.....	9/30/83	Mar. 31-Sept. 30	5,288	.....	5,288
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	8,438	.....	8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	.....	8/15/84	....do	2,863	.....	2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79	.....	5/15/84	May 15-Nov. 15	2,587	.....	2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80	.....	3/31/84	Mar. 31-Sept. 30	2,914	.....	2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80	.....	6/30/84	June 30-Dec. 31	3,726	.....	3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80	.....	9/30/84	Mar. 31-Sept. 30	3,369	.....	3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80	.....	5/15/84	May 15-Nov. 15	4,315	.....	4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80	.....	12/31/84	June 30-Dec. 31	3,620	.....	3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	4,662	.....	4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81	.....	5/15/84	May 15-Nov. 15	3,776	.....	3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81	.....	11/15/84	....do	5,780	.....	5,780
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	4,203	.....	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78	.....	8/15/85	....do	4,837	.....	4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79	.....	5/15/85	May 15-Nov. 15	2,530	.....	2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80	.....	....do	....do	2,719	.....	2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80	.....	8/15/85	Feb. 15-Aug. 15	3,293	.....	3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80	.....	11/15/85	May 15-Nov. 15	3,087	.....	3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81	.....	3/31/85	Mar. 31-Sept. 30	3,786	.....	3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81	.....	6/30/85	June 30-Dec. 31	3,393	.....	3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81	.....	9/30/85	Mar. 31-Sept. 30	3,961	.....	3,961
7-7/8% A-1986	5/17/76	.....	5/15/86	May 15-Nov. 15	5,219	.....	5,219
8% B-1986	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	9,515	.....	9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80	.....	2/15/86	....do	3,188	.....	3,188
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81	.....	5/15/86	May 15-Nov. 15	3,460	.....	3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81	.....	11/15/86	....do	3,206	.....	3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81	.....	....do	....do	3,469	.....	3,469
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	.....	11/15/87	....do	2,387	.....	2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79	.....	2/15/87	Feb. 15-Aug. 15	6,238	.....	6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80	.....	5/15/87	May 15-Nov. 15	2,472	.....	2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	.....	5/15/88	....do	4,148	.....	4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78	.....	11/15/88	....do	3,445	.....	3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81	.....	1/15/88	Jan. 15-July 15	2,710	.....	2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81	.....	4/15/88	Apr. 15-Oct. 15	2,972	.....	2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81	.....	7/15/88	Jan. 15-July 15	3,469	.....	3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81	.....	10/15/88	Apr. 15-Oct. 15	3,474	.....	3,474
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79	.....	5/15/89	May 15-Nov. 15	2,628	.....	2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79	.....	11/15/89	....do	5,779	.....	5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	3,782	.....	3,782
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80	.....	11/15/90	May 15-Nov. 15	5,701	.....	5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81	.....	5/15/91	....do	2,047	.....	2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81	.....	8/15/91	Feb. 15-Aug. 15	2,812	.....	2,812
1-1/2% EA-1982	4/1/77	.....	4/1/82	Apr. 1-Oct. 1	(*)	.....	(*)
1-1/2% EO-1982	10/1/77	.....	10/1/82	....do	1	.....	1
1-1/2% EA-1983	4/1/78	.....	4/1/83	....do	(*)	.....	(*)
1-1/2% EO-1983	10/1/78	.....	10/1/83	....do	1	.....	1
1-1/2% EA-1984	4/1/79	.....	4/1/84	....do	(*)	.....	(*)
Total Treasury notes	.....	.....	.....	.....	362,649	.....	362,649
Bonds:[7]							
Treasury:							
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72	.....	2/15/82	Feb. 15-Aug. 15	2,702	.....	2,702
4-1/4% 1975-85 (Effective Rate 4.2535%)[2]	4/5/60	5/15/82[9]	5/15/85	May 15-Nov. 15	1,218	1328	890
3-1/2% 1978-83	5/1/53	6/15/82[9]	6/15/83	June 15-Dec. 15	1,606	475	1,131
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	.....	8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	555	579
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71	.....	11/15/86	....do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2323%)[2]	8/15/62	8/15/87[9]	8/15/92	Feb. 15-Aug. 15	3,818	1,520	2,298
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[9]	2/15/93	....do	250	116	134
7-1/2% 1988-93 (Effective Rate 7.5843%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914	.....	1,914
4-1/2% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	699	861
3-1/2% 1990 (Effective Rate 3.4768%)[2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	2,960	1,957
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	.....	5/15/90	May 15-Nov. 15	1,347	.....	1,347
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	.....	8/15/92	Feb. 15-Aug. 15	1,504	.....	1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	.....	2/15/93	....do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	.....	....do	....do	1,501	.....	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	1,788	.....	1,788
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	.....	11/15/93	May 15-Nov. 15	1,509	.....	1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79	.....	2/15/94	Feb. 15-Aug. 15	3,010	.....	3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	.....	2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79	.....	8/15/94	Feb. 15-Aug. 15	1,506	.....	1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79	.....	11/15/94	May 15-Nov. 15	1,502	.....	1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,358	387
10-1/2% 1995 (Effective Rate 10.5091%)[2]	1/10/80	.....	....do	....do	1,502	.....	1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771	.....	2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80	.....	5/15/95	May 15-Nov. 15	1,504	.....	1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80	.....	....do	....do	1,503	.....	1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	.....	4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80	.....	11/15/95	May 15-Nov. 15	1,482	.....	1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	.....	1,575
3-1/2% 1998 (Effective Rate 3.5267%)[2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	2,998	1,465
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246	.....	4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81	.....	2/15/01	Feb. 15-Aug. 15	1,501	.....	1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81	.....	5/15/01	May 15-Nov. 15	1,750	.....	1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81	.....	8/15/01	Feb. 15-Aug. 15	1,753	.....	1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81	.....	11/15/01	May 15-Nov. 15	1,753	.....	1,753
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249	.....	1,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495	.....	1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	.....	2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230	.....	5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do	4,606	.....	4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	....do	4,201	.....	4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	.....	2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987	.....	2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	....do	4,736	.....	4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	....do	4,609	.....	4,609
Total Treasury bonds	.....	.....	.....	.....	110,046	12,179	97,867
Total marketable	.....	.....	.....	.....	701,736	12,179	689,578

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 11/1969	(6)	12 years from issue date	June 1-Dec. 1	385	378	87
Foreign series:[e]							
Government-Dollar denominated:							
Bills 11/2/81	Various dates		11/2/81	Nov. 2, 1981	379		379
Bills 12/1/81	do.		12/1/81	Dec. 1, 1981	349		349
Bills 12/31/81	6/16/81		12/31/81	Dec. 31, 1981	170		170
Bills 1/4/82	4/7/81		1/4/82	Jan. 4, 1982	291		291
Bills 1/28/82	10/29/81		1/28/82	Jan. 28, 1982	200		200
Bills 2/1/82	Various dates		2/1/82	Feb. 1, 1982	532		532
Bills 3/1/82	5/13/81		3/1/82	Mar. 1, 1982	310		310
Bills 4/1/82	Various dates		4/1/82	Apr. 1, 1982	538		538
Bills 5/3/82	10/1/81		5/3/82	May 3, 1982	384		384
Bills 6/1/82	do.		6/1/82	June 1, 1982	116		116
7.75% Treasury notes	11/4/76	(7)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(7)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(8)	4/1/81	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(7)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(9)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(9)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(9)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(9)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(10)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(7)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(7)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(7)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(12)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(12)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(12)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(12)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(12)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(12)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(12)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(12)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(12)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(12)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(12)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(12)	5/15/88	May 15-Nov. 15	300		300
6.375% Treasury bonds	4/19/77	(7)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(7)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(13)	8/15/84	do.	300		300
Total Government dollar denominated					15,459		15,459
Public-Foreign currency denominated:[13]							
5.95% Treasury notes DM	12/15/78	At Maturity	12/15/81	Dec. 15[14]	931		[15]931
8.55% Treasury notes DM	11/12/79	do.	5/12/82	Nov. 12[14]	451		[16]451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26[14]	561		[17]561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1[14]	671		[18]671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[14]	664		[19]664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26[14]	459		[20]459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12[14]	668		[21]668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[14]	607		[22]607
Total Public foreign currency denominated					5,012		5,012
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3/4% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	69		69
Airport & Airways Trust Fund:							
12-1/8% 1982 certificates	9/10/81	On demand	6/30/82	June 30-Dec. 31	3		3
11-5/8% 1982 certificates	6/30/81	do.	do.	do.	5,386	828	4,558
Total Airport & Airways Trust Fund					5,389	828	4,561
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	(*)	(*)	(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	2		2
Bills 4/8/82	do.		4/8/82	Apr. 8, 1982	(*)		(*)
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2	(*)	2
Alleged Violators of Regulations, Department of Energy:							
14.10% 1981 certificates	10/30/81	On demand	11/2/81	Nov. 2, 1981	366		366
Aviation Insurance Revolving Fund:							
Bills 12/31/81	Various dates		12/31/81	Dec. 31, 1981	6		6
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	6		6
Bills 7/15/82	do.		7/15/82	July 15, 1982	5		5
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	6		6
Total Aviation Insurance Revolving Fund					23		23
Bequests and Gifts, FEMA:							
Bills 11/12/81	Various dates		11/12/81	Nov. 12, 1981	1		1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand	6/30/82	June 30-Dec. 31	$650	.....	$650
14-7/8% 1982 certificates	From 9/2/81	....do....	....do....	....do....	14,945	$61	14,885
13% 1983 to 1996 bonds	6/30/81	....do....	6/30/83 to 96	....do....	12,202	.....	12,202
9-3/4% 1983 to 1995 bonds	6/30/80	....do....	6/30/83 to 95	....do....	11,153	.....	11,153
8-3/4% 1983 to 1994 bonds	6/30/79	....do....	6/30/83 to 94	....do....	10,409	.....	10,409
8-1/4% 1983 to 1993 bonds	6/30/78	....do....	6/30/83 to 93	....do....	11,494	.....	11,494
7-5/8% 1983 to 1989 bonds	6/30/74	....do....	6/30/83 to 89	....do....	4,184	.....	4,184
7-1/2% 1983 to 1991 bonds	6/30/76	....do....	6/30/83 to 91	....do....	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	....do....	6/30/83 to 90	....do....	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	....do....	6/30/83 to 92	....do....	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	80,092	61	80,031
Comptroller of the Currency, Assessments Fund:							
14.10% 1981 certificates	10/30/81	On demand	11/2/81	Nov. 2, 1981	6	.....	6
Bills 11/9/81	Various dates	.....	11/9/81	Nov. 9, 1981	5	.....	5
Bills 11/23/81	....do....	.....	11/23/81	Nov. 23, 1981	5	.....	5
Bills 12/7/81	....do....	.....	12/7/81	Dec. 7, 1981	5	.....	5
Bills 12/21/81	....do....	.....	12/21/81	Dec. 21, 1981	5	.....	5
Bills 12/31/81	....do....	.....	12/31/81	Dec. 31, 1981	6	.....	6
Bills 1/18/82	....do....	.....	1/18/82	Jan. 18, 1982	5	.....	5
Bills 2/1/82	....do....	.....	2/1/82	Feb. 1, 1982	5	.....	5
Bills 2/15/82	....do....	.....	2/15/82	Feb. 15, 1982	5	.....	5
Bills 3/1/82	....do....	.....	3/1/82	Mar. 1, 1982	3	.....	3
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	55	.....	55
Comptroller of the Currency, Trustee Fund:							
Bills 11/19/81	Various dates	.....	11/19/81	Nov. 19, 1981	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 2/25/82	....do....	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 3/25/82	....do....	.....	3/25/82	Mar. 25, 1982	(*)	.....	(*)
Bills 6/17/82	....do....	.....	6/17/82	June 17, 1982	(*)	.....	(*)
Bills 9/9/82	....do....	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
8% 1982 notes	5/6/81	.....	....do....	....do....	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	....do....	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-7/8% 1983 notes	6/30/30	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do....	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/5/81	Various dates	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/10/81	....do....	.....	12/10/81	Dec. 10, 1981	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	(*)	.....	(*)
9% 1982 notes	8/3/81	.....	8/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 11/12/81	Various dates	.....	11/12/81	Nov. 12, 1981	87	.....	87
Bills 12/3/81	....do....	.....	12/3/81	Dec. 3, 1981	60	.....	60
15-3/4% 1984 notes	5/15/81	.....	5/15/84	May 15-Nov. 15	60	.....	60
11-3/4% 1985 notes	Various dates	.....	11/15/85	....do....	60	.....	60
9-1/4% 1983 notes	....do....	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	....do....	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	....do....	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do....	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do....	12	.....	12
7% 1982 notes	....do....	.....	5/15/82	....do....	72	.....	72
8-3/8% 1995-00 bonds	....do....	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do....	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do....	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	624	.....	624

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 11/16/81	Various dates ..	.....	11/16/81	Nov. 16, 1981	$58	.....	$58
Bills 11/30/81	....do.	.....	11/30/81	Nov. 30, 1981	61	.....	61
14-7/8% 1991 notes	8/17/81	.....	8/15/91	Feb. 15-Aug. 15	300	.....	300
14-1/2% 1991 notes	5/15/81	.....	8/15/91	May 15-Nov. 15	77	.....	77
14-3/8% 1985 notes	3/31/80	.....	5/15/85	....do.	20	.....	20
10-3/8% 1985 notes	Various dates ..	.....	....do.	....do.	81	.....	81
9-1/4% 1983 notes	....do.	.....	3/31/83	Mar. 31-Sept. 30	95	.....	95
9-1/4% 1989 notes	....do.	.....	5/15/89	May 15-Nov. 15	100	.....	100
9% 1987 notes	....do.	.....	2/15/87	Feb. 15-Aug. 15	100	.....	100
8-3/4% 1988 notes	....do.	.....	11/15/88	May 15-Nov. 15	102	.....	102
8% 1982 notes	7/1/75	.....	5/15/82	....do.	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do.	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15	81	.....	81
11-3/4% 2005-10 bonds	....do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58	.....	58
10-3/8% 1995 bonds	....do.	.....	5/15/95	May 15-Nov. 15	107	.....	107
9% 1994 bonds	....do.	.....	2/15/94	Feb. 15-Aug. 15	108	.....	108
8-1/2% 1994-99 bonds	....do.	5/15/94	5/15/99	May 15-Nov. 15	144	.....	144
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/08	8/15/08	....do.	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90	May 15-Nov. 15	120	.....	120
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	....do.	762	.....	762
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.	128	.....	128
7-1/4% 1992 bonds	....do.	.....	8/15/92	....do.	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,659	2	3,657
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 12/31/81	Various dates ..	.....	12/31/81	Dec. 31, 1981	161	.....	161
Exchange Stabilization Fund:							
14.45% 1981 certificates	Various dates: From 10/1/81.	On demand.	11/1/81	Nov. 1, 1981	3,169	.....	3,169
Federal Deposit Insurance Corporation:							
14.10% 1981 certificates	10/30/81	....do.	11/2/81	Nov. 2, 1981	336	.....	336
Bills 12/31/81	Various dates ..	.....	12/31/81	Dec. 31, 1981	540	.....	540
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982	459	.....	459
Bills 6/17/82	....do.	.....	6/17/82	June 17, 1982	300	.....	300
Bills 7/15/82	....do.	.....	7/15/82	July 15, 1982	300	.....	300
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30	350	.....	350
13-7/8% 1982 notes	7/23/80	.....	2/28/82	Feb. 28-Aug. 31	200	.....	200
13-5/8% 1983 notes	2/17/81	.....	1/31/83	Jan. 31-July 31	504	.....	504
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	300	.....	300
12-1/8% 1982 notes	....do.	.....	10/31/82	Apr. 30-Oct. 31	200	.....	200
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15	200	.....	200
11-7/8% 1983 notes	....do.	.....	8/15/83	Feb. 15-Aug. 15	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do.	200	.....	200
9-1/4% 1989 notes	Various dates ..	.....	5/15/89	....do.	580	.....	580
9% 1987 notes	....do.	.....	2/15/87	Feb. 15-Aug. 15	700	.....	700
8-3/4% 1988 notes	....do.	.....	11/15/88	May 15-Nov. 15	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15	290	.....	290
8-1/8% 1982 notes	....do.	.....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do.	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do.	800	.....	800
7-7/8% 1982 notes	Various dates ..	.....	11/15/82	May 15-Nov. 15	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do.	225	.....	225
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do.	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	....do.	250	.....	250
7-5/8% 1987 notes	11/15/77	.....	11/15/87	....do.	220	.....	220
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	550	.....	550
7-1/4% 1984 notes	Various dates ..	.....	8/15/84	....do.	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	11,247	8	11,240
Federal Disability Insurance Trust Fund:							
15-1/4% 1982 certificates	Various dates: From 10/2/81.	On demand.	6/30/82	June 30-Dec. 31	1,417	265	1,152
9-3/4% 1991 to 1995 bonds	6/30/80	....do.	6/30/91 to 95	....do.	909	.....	909
8-3/4% 1992 to 1994 bonds	6/30/79	....do.	6/30/92 to 94	....do.	502	.....	502
8-1/4% 1993 bonds	6/30/78	....do.	6/30/93	....do.	241	.....	241
7-1/8% 1991 & 1992 bonds	6/30/77	....do.	6/30/91 & 92	....do.	275	114	161
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	3,344	379	2,964
Federal Hospital Insurance Trust Fund:							
15-1/4% 1982 certificates	Various dates: From 10/2/81.	On demand	6/30/82	June 30-Dec. 31	2,708	1,210	1,498
13% 1983 to 1996 bonds	6/30/81	....do.	6/30/83 to 96	....do.	3,746	.....	3,746
9-3/4% 1983 to 1995 bonds	6/30/80	....do.	6/30/83 to 95	....do.	2,542	.....	2,542
8-3/4% 1983 to 1994 bonds	6/30/79	....do.	6/30/83 to 94	....do.	2,206	.....	2,206
8-1/4% 1983 to 1993 bonds	6/30/78	....do.	6/30/83 to 93	....do.	1,336	.....	1,336
7-5/8% 1983 to 1989 bonds	6/30/74	....do.	6/30/83 to 89	....do.	2,840	.....	2,840
7-1/2% 1983 to 1991 bonds	6/30/76	....do.	6/30/83 to 91	....do.	1,556	.....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75	....do.	6/30/83 to 90	....do.	1,732	37	1,695
7-1/8% 1992 bonds	6/30/77	....do.	6/30/92	....do.	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	19,190	1,247	17,943

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-7/8% 1982 notes	9/29/81		3/31/82	Mar. 31-Sept. 30	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	*	6
Mutual Mortgage Insurance Fund:							
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	*	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,414	*	1,413
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates: From 10/1/81	On demand	6/30/82	June 30-Dec. 31	10,306	2,046	8,260
15-1/4% 1982 certificates	6/30/81	do	6/30/89 & 90 & 96	do	3,384	1,284	2,101
13% 1989 & 1990 & 1996 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
9-3/4% 1994 & 1995 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-3/4% 1994 bonds	6/30/78	do	6/30/93	do	1,556		1,556
8-1/4% 1993 bonds	6/30/76	do	6/30/90 & 91	do	2,411		2,411
7-1/2% 1990 & 1991 bonds	6/30/75	do	6/30/90	do	1,367	819	547
7-3/8% 1990 bonds	6/30/77	do	6/30/91 & 92	do	2,141		2,141
7-1/8% 1991 & 1992 bonds							
Total Fed. Old-Age & Survivors Ins. Trust Fund					24,142	4,149	19,993
Federal Savings and Loan Insurance Corporation:							
14.10% 1981 certificates	10/30/81	On demand	11/2/81	Nov. 2, 1981	32		32
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	386		386
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/73		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1982 notes	do		5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					3,994	515	3,479
Federal Ship Financing Escrow Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	1	*	1
Bills 11/19/81	do		11/19/81	Nov. 19, 1981	9		9
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	25	2	23
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	16	5	12
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	17	1	16
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	46	2	44
Bills 12/24/81	do		12/24/81	Dec. 24, 1981	3	2	1
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	2		2
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	12		12
Bills 1/14/82	do		1/14/82	Jan. 14, 1982	13		13
Bills 1/21/82	do		1/21/82	Jan. 21, 1982	7		7
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	5	3	3
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	10	1	9
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	13	*	13
Bills 3/18/82	do		3/18/82	Mar. 18, 1982	4		4
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	18		18
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	10		10
Bills 6/17/82	do		6/17/82	June 17, 1982	10		10
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	7		7
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					286	15	271
Federal Ship Financing Revolving Fund:							
Bills 11/12/81	Various dates		11/12/81	Nov. 12, 1981	5		5
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	9	1	8
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	24	5	19
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	12		12
Bills 5/20/82	do		5/20/82	May 20, 1982	6	1	5
11-1/8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31	11		11
10-3/8% 1985 notes	Various dates		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do		11/15/83	do	12		12
8% 1982 notes	do		5/15/82	do	8	1	7
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do		2/15/85	do	18		18
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	do		do	do	13		13
7% 1983 notes	do		11/15/83	do	15	13	2
Total Federal Ship Financing Revolving Fund					195	37	158

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:							
15-1/4% 1982 certificates	Various dates: From 10/2/81	On demand	6/30/82	June 30-Dec. 31	$1,352	$1,063	$289
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372	12	360
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund					4,985	1,075	3,910
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 11/27/81	Various dates		11/27/81	Nov. 27, 1981	(*)		(*)
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	1		1
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					2		2
Foreign Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand	6/30/82	June 30-Dec. 31	16		16
14-7/8% 1982 certificates	From 9/1/81	do.	do.	do.	199		199
14% 1982 certificates	8/3/81	do.	do.	do.	9	1	8
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	195		195
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	129		129
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	117		117
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	83		83
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42		42
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	35		35
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	38		38
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	16		16
4% 1983 bonds	4/30/69	do.	6/30/83	do.	3		3
Total Foreign Service Retirement Fund					883	1	881
Forest & Rangeland Research, Forest Service:							
Bills 11/19/81	Various dates		11/19/81	Nov. 19, 1981	(*)		(*)
General Post Fund, Veterans Administration:							
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					3		3
Gifts and Bequests, Commerce:							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	(*)		(*)
Total Gifts and Bequests, Commerce					(*)		(*)
Government Life Insurance Fund:							
12-5/8% 1982 bonds	6/30/81	On demand	6/30/82	June 30-Dec. 31	14	7	7
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16		16
7-3/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	138		138
7-1/4% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	27		27
7% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	61		61
6-3/4% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	74		74
6-1/2% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	63		63
Total Government Life Insurance Fund					392	7	385
Government National Mortgage Association:							
14.10% 1981 certificates	10/30/81	On demand	11/2/81	Nov. 2, 1981	1		1
Bills 12/9/81	Various dates		12/9/81	Dec. 9, 1981	11		11
Bills 1/6/82	do.		1/6/82	Jan. 6, 1982	103		103
Bills 1/19/82	do.		1/19/82	Jan. 19, 1982	67		67
Bills 2/1/82	do.		2/1/82	Feb. 1, 1982	26		26
Bills 5/26/82	do.		5/26/82	May 26, 1982	11		11
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	28		28
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	30		30
14-1/2% 1983 notes	do.		4/30/83	Apr. 30-Oct. 31	22		22
14% 1985 notes	8/12/81		6/30/85	June 30-Dec. 31	1		1
13-7/8% 1982 notes	5/15/81		11/30/82	May 31-Nov. 30	19		19
13-7/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	2		2
13-1/4% 1984 notes	5/15/81		5/15/84	May 15-Nov. 15	25		25
13-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	13		13
12-5/8% 1983 notes	4/21/81		3/31/83	Mar. 31-Sept. 30	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	35		35
12-1/8% 1981 notes	do.		11/30/81	May 31-Nov. 30	54	5	49
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
11-1/2% 1982 notes	do.		1/31/82	Jan. 31-July 31	12		12
11-3/8% 1981 notes	do.		12/31/81	June 30-Dec. 31	53	3	50
9-3/8% 1982 notes	do.		12/31/82	do.	6		6
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
8-1/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	13		13
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	10		10
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-3/4% 1981 notes	do.		11/15/81	do.	53	1	51
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	75	2	73
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	882		882
7% 1983 notes	do.		11/15/83	do.	50	82	48
6-3/8% 1982 bonds	do.		2/15/82	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,426	95	1,331
Government National Mortgage Association, MBS Investment Account:							
Bills 11/10/81	Various dates		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do.		12/9/81	Dec. 9, 1981	1		1
Bills 12/14/81	do.		12/14/81	Dec. 14, 1981	12		12
Bills 1/14/82	do.		1/14/82	Jan. 14, 1982	7		7
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	10		10
Bills 3/31/82	do.		3/31/82	Mar. 31, 1982	8		8
Bills 4/14/82	do.		4/14/82	Apr. 14, 1982	11		11
Bills 10/13/82	do.		10/13/82	Oct. 13, 1982	7		7
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
14-5/8% 1983 notes	Various dates		6/30/83	June 30-Dec. 31	12		12
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	10		10
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	Various dates		9/30/84	do.	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
11-1/2% 1982 notes	3/16/81		1/31/82	Jan. 31-July 31	15		15
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					271	3	268
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/31/82	Various dates		3/31/82	Mar. 31, 1982	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	5	(*)	5
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					39	(*)	39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Highway Trust Fund:	Various dates:						
12-3/8% 1982 certificates	From 10/13/81	On demand	6/30/82	June 30-Dec. 31	575		575
12-1/8% 1982 certificates	From 9/11/81	do.	do.	do.	521		521
11-7/8% 1982 certificates	From 8/12/81	do.	do.	do.	548		548
11-3/4% 1982 certificates	From 7/13/81	do.	do.	do.	577		577
11-5/8% 1982 certificates	From 6/30/81	do.	do.	do.	10,046	3,240	6,806
Total Highway Trust Fund					12,267	3,240	9,027
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 11/27/81	Various dates		11/27/81	Nov. 27, 1981	1		1
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	1		1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	2	1	1
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	3	1	2
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
13-7/8% 1982 notes	12/23/80		11/30/82	May 31-Nov. 30	(*)		(*)
13-7/8% 1983 notes	3/2/81		2/28/83	Feb. 28-Aug. 31	(*)		(*)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					18	2	17
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	45		45
Bills 11/19/81	do.		11/19/81	Nov. 19, 1981	6		6
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	36	6	31
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	3	2	(*)
Bills 1/7/82	do.		1/7/82	Jan. 7, 1982	1	1	(*)
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	10	(*)	10
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	1	(*)	1
Bills 2/25/82	do.		2/25/82	Feb. 15, 1982	58	1	57
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	21		21
Bills 4/8/82	do.		4/8/82	Apr. 8, 1982	7	(*)	7
Bills 4/15/82	do.		4/15/82	Apr. 15, 1982	(*)		(*)
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	13	1	12
Bills 5/20/82	do.		5/20/82	May 20, 1982	23	(*)	23
Bills 6/17/82	do.		6/17/82	June 17, 1982	10		10
Bills 7/15/82	do.		7/15/82	July 15, 1982	12		12
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	13	1	12
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	16	(*)	16
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	14		14

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds--Continued							
15-5/8% 1983 notes	Various dates		5/31/83	May 31-Nov. 30	$1		$1
15% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	5		5
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	*		*
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	*		*
13-7/8% 1982 notes	Various dates		2/28/82	Feb. 28-Aug. 31	10		10
13-7/8% 1983 notes	do		2/28/83	do	1		1
12-5/8% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
9-3/8% 1982 notes	do		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	do		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	do		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					347	$13	334
Individual Indian Money:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	40	20	21
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	11	8	3
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	17	7	9
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	5		5
Bills 6/17/82	do		6/17/82	June 17, 1982	8	7	*
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	32	2	30
Bills 10/9/82	do		10/9/82	Oct. 9, 1982	30		30
15-1/8% 1982 notes	do		12/31/82	June 30-Dec. 31	2	*	1
13-7/8% 1982 notes	do		11/30/82	May 31-Nov. 30	3		3
13-7/8% 1983 notes	do		2/28/83	Feb. 28-Aug. 31	7		7
13-5/8% 1983 notes	do		1/31/83	Jan. 31-July 31	6		6
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	*		*
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	2		2
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	10		10
9-7/8% 1983 notes	2/20/81		11/15/83	May 15-Nov. 15	2		2
9-3/8% 1982 notes	12/30/80		5/31/82	May 31-Nov. 30	2		2
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1		1
9% 1982 notes	Various dates		8/15/82	do	6		6
8-7/8% 1982 notes	do		7/31/82	Jan. 31-July 31	6		6
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1		1
8% 1983 notes	1/12/81		2/15/83	Feb. 15-Aug. 15	2		2
7-3/4% 1981 notes	2/2/81		11/15/81	May 15-Nov. 15	1		1
Total Individual Indian Money					195	45	150
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	22	10	12
Total Inland Waterways Trust Fund					31	10	22
Japan-U.S. Friendship Trust Fund:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
13-3/8% 2001 bonds	Various dates		8/15/01	Feb. 15-Aug. 15	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
8-1/2% 1994-99 bonds	do	5/15/94	5/15/94	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	*		*
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do	*		*
7-3/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					60		60
Library of Congress Copyright Fees:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	1		1
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	9		9
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	22		22
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	35		35
15% 1982 notes	9/18/81		3/31/82	Mar. 31-Sept. 30	*		*
11-7/8% 1982 notes	Various dates		9/30/82	do	*		*
11-1/8% 1982 notes	9/18/81		8/31/82	Feb. 28-Aug. 31	1		1
8-3/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	*		*
Total Library of Congress Copyright Fees					70		70
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81		9/30/82	Mar. 31-Sept. 30	*		*
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	*	*	*
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	*		*
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	*		*

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund--Continued							
Bills 1/28/82	Various dates.		1/28/82	Jan. 28, 1982	*		*
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	*		*
Bills 5/20/82	do.		5/20/82	May 20, 1982	*		*
Bills 7/15/82	do.		7/15/82	July 15, 1982	*		*
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	*		*
Total National Archives Gift Fund					21	*	21
National Archives Trust Fund:							
Bills 11/5/81	Various dates.		11/5/81	Nov. 5, 1981	*		*
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	*		*
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	1		1
Bills 5/20/82	do.		5/20/82	May 20, 1982	*		*
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	*		*
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	2	*
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
14.10% 1981 certificates	10/30/81	On demand.	11/2/81	Nov. 2, 1981	19		19
Bills 11/5/81	Various dates.		11/5/81	Nov. 5, 1981	5		5
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	10		10
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	45		45
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates.		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.		8/15/86	do.	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates.		5/15/86	do.	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do.	1		1
7-1/4% 1981 notes	Various dates.		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates.		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					151		151
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/8/81	On demand.	6/30/82	June 30-Dec. 31	1		1
14% 1982 certificates	8/12/81	do.	do.	do.	3		3
12-7/8% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	712		712
9-1/2% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	1,141		1,141
8-5/8% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	1,144		1,144
8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	1,691		1,691
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914		914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837	60	777
6-3/4% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	1,097		1,097
Total National Service Life Insurance Fund					8,112	60	8,052
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81	On demand.	6/30/82	June 30-Dec. 31	*		*
14-7/8% 1982 certificates	9/10/81	do.	do.	do.	*		*
14% 1982 certificates	8/11/81	do.	do.	do.	*		*
13-1/4% 1982 certificates	7/13/81	do.	do.	do.	*		*
13% 1982 certificates	6/30/81	do.	do.	do.	7	*	7
Total Northern Mariana Islands					8	*	8
Obligation Guarantee Fund, Department of Transportation:							
Bills 11/5/81	Various dates.		11/5/81	Nov. 5, 1981	*		*
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	*		*
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	2		2
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	*		*
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	*		*
13-7/8% 1982 notes	2/13/81		2/28/82	Feb. 28-Aug. 31	*		*
9-3/8% 1982 notes	6/2/81		5/31/82	May 31-Nov. 30	*		*
9-1/4% 1982 notes	5/6/81		5/15/82	May 15-Nov. 15	*		*
8-5/8% 1982 notes	7/7/81		6/30/82	June 30-Dec. 31	*		*
Total Obligation Guarantee Fund, Department of Transportation					3		3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/10/81	Various dates.		12/10/81	Dec. 10, 1981	141		141
Bills 12/24/81	do.		12/24/81	Dec. 24, 1981	583		583
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					724		724
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/21/82	Various dates.		1/21/82	Jan. 21, 1982	46		46
Outer Continental Shelf Lands, Department of Interior:							
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	155		155
Bills 11/12/81	do.		11/12/81	Nov. 12, 1981	764		764
Bills 11/19/81	do.		11/19/81	Nov. 19, 1981	263		263
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	642		642
Bills 12/17/81	do.		12/17/81	Dec. 17, 1981	439		439
Bills 1/7/82	do.		1/7/82	Jan. 7, 1982	*		*
Bills 1/14/82	do.		1/14/82	Jan. 14, 1982	307		307
Bills 1/21/82	do.		1/21/82	Jan. 21, 1982	888		888
Total Outer Continental Shelf Lands, Department of Interior					3,358		3,358
Overseas Private Investment Corporation:							
Bills 11/5/81	Various dates.		11/5/81	Nov. 5, 1981	*		*
Bills 11/12/81	do.		11/12/81	Nov. 12, 1981	8		8
Bills 11/19/81	do.		11/19/81	Nov. 19, 1981	46		46
Bills 11/27/81	do.		11/27/81	Nov. 27, 1981	6		6

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	32	.....	32
Bills 12/10/81	....do	.....	12/10/81	Dec. 10, 1981	37	.....	37
Bills 12/17/81	....do	.....	12/17/81	Dec. 17, 1981	1	.....	1
Bills 12/24/81	....do	.....	12/24/81	Dec. 24, 1981	(*)	.....	(*)
Bills 12/31/81	....do	.....	12/31/81	Dec. 31, 1981	6	.....	6
Bills 1/14/82	....do	.....	1/14/82	Jan. 14, 1982	105	(*)	105
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	7	.....	7
12-1/8% 1984 notes	9/30/80	.....	9/30/84	....do	1	.....	1
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15	10	.....	10
9-1/4% 1984 notes	Various dates	.....	5/15/84	May 15-Nov. 15	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do	31	.....	31
7-7/8% 1982 notes	Various dates	.....	3/31/82	Mar. 31-Sept. 30	13	.....	13
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	1	.....	1
7-3/4% 1981 notes	....do	.....	11/15/81	....do	1	.....	1
7-5/8% 1987 notes	12/20/77	.....	11/15/87	....do	32	.....	32
7-1/4% 1981 notes	1/5/78	.....	12/31/81	June 30-Dec. 31	2	.....	2
7-1/4% 1984 notes	Various dates	.....	2/15/84	Feb. 15-Aug. 15	38	.....	38
7-1/4% 1984 notes	8/15/77	.....	8/15/84	....do	3	.....	3
7-1/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	31	.....	31
7% 1981 notes	....do	.....	11/15/81	....do	61	.....	61
7% 1982 notes	4/4/77	.....	5/15/82	....do	4	.....	4
7% 1983 notes	Various dates	.....	11/15/83	....do	20	.....	20
10-1/2% 1995 bonds	....do	.....	2/15/95	Feb. 15-Aug. 15	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17 78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	581	(*)	581
Pension Benefit Guaranty Corporation:							
Bills 11/5/81	Various dates	.....	11/5/81	Nov. 5, 1981	5	81	4
Bills 12/10/81	....do	.....	12/10/81	Dec. 10, 1981	6	.....	6
Bills 12/17/81	....do	.....	12/17/81	Dec. 17, 1981	7	.....	7
Bills 1/28/82	....do	.....	1/28/82	Jan. 28, 1982	3	.....	3
Bills 2/4/82	....do	.....	2/4/82	Feb. 4, 1982	3	.....	3
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	6	.....	6
Bills 4/22/82	....do	.....	4/22/82	Apr. 22, 1982	3	.....	3
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	5	.....	5
Bills 7/15/82	....do	.....	7/15/82	July 15, 1982	12	.....	12
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	10	.....	10
13% 1990 notes	3/26/81	.....	11/15/90	May 15-Nov. 15	15	.....	15
12-3/8% 1988 notes	6/16/81	.....	1/15/88	Jan. 15-July 15	20	.....	20
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	25	.....	25
10-3/4% 1990 notes	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
13-3/8% 2001 bonds	8/6/81	.....	8/15/01	....do	15	.....	15
12-5/8% 1995 bonds	Various dates	.....	5/15/95	May 15-Nov. 15	30	.....	30
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	195	1	194
Pollution Control, Small Business Administration:							
Bills 2/4/82	Various dates	.....	2/4/82	Feb. 4, 1982	8	.....	8
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	19	.....	19
Postal Service Fund:							
14.10% 1981 certificates	10/30/51	On demand	11/2/81	Nov. 2, 1981	398	.....	398
15-1/8% 1982 notes	Various dates	.....	12/31/82	June 30-Dec. 31	300	200	100
14-5/8% 1983 notes	10/30/81	.....	6/30/83	....do	100	.....	100
12-5/8% 1983 notes	6/16/81	.....	3/31/83	Mar. 31-Sept. 30	100	.....	100
12-1/8% 1981 notes	Various dates	.....	11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	10/31/80	.....	10/31/82	Apr. 30-Oct. 31	50	.....	50
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	100	.....	100
8-7/8% 1982 notes	Various dates	.....	7/31/82	Jan. 31-July 31	1,100	600	500
Total Postal Service Fund	.....	.....	.....	.....	3,598	1,500	2,098
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82	Various dates	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates	.....	4/22/82	Apr. 22, 1982	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
16% 1981 certificates	From 10/1/81	On demand	11/2/81	Nov. 2, 1981	$1,160	$288	$872
Bills 3/25/82	Various dates	.....	3/25/82	Mar. 25, 1982	10	.....	10
Bills 4/22/82	do.	.....	4/22/82	Apr. 22, 1982	355	.....	355
15% 1982 notes	8/29/80	.....	3/31/82	Mar. 31-Sept. 30	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	1,634	288	1,347
Railroad Retirement Supplemental Account:	Various dates:						
16% 1981 certificates	From 10/1/81	On demand	11/2/81	Nov. 2, 1981	20	7	13
Bills 8/12/82	Various dates	.....	8/12/82	Aug. 12, 1982	5	.....	5
Bills 9/9/82	do.	.....	9/9/82	Sept. 9, 1982	6	.....	6
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	31	7	24
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	do.	.....	do.	do.	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	do.	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78	.....	11/15/88	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	do.	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 11/27/81	Various dates	.....	11/27/81	Nov. 27, 1981	0	.....	0
Bills 12/31/81	do.	.....	12/31/81	Dec. 31, 1981	1	.....	1
Bills 2/25/82	do.	.....	2/25/82	Feb. 25, 1982	1	.....	1
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	2	.....	2
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15	15	.....	15
7-1/4% 1984 notes	8/15/80	.....	2/15/84	do.	14	.....	14
7-1/8% 1982 notes	7/16/80	.....	11/15/82	May 15-Nov. 15	1	.....	1
7% 1982 notes	5/15/80	.....	5/15/82	do.	1	.....	1
6-1/8% 1982 notes	2/17/81	.....	2/15/82	Feb. 15-Aug. 15	2	.....	2
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15	12	.....	12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17	.....	17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1	.....	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	.....	15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5	.....	5
7-1/4% 1992 bonds	do.	.....	8/15/92	do.	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	117	.....	117
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2/3/81	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
14-1/2% 1983 notes	8/17/81	.....	4/30/83	Apr. 30-Oct. 31	(*)	.....	(*)
12-1/8% 1981 notes	3/3/80	.....	11/30/81	May 31-Nov. 30	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80	.....	4/30/82	Apr. 30-Oct. 31	(*)	.....	(*)
9-1/4% 1982 notes	7/7/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1982 notes	6/1/81	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81	.....	2/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80	.....	11/15/82	May 15-Nov. 15	(*)	.....	(*)
9% 1994 bonds	10/2/81	.....	2/15/94	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	do.	(*)	.....	(*)
7% 1993-98 bonds	Various dates	5/15/03	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	1

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Treasury Deposit Funds:							
Bills 2/11/82	Various dates ..	.....	2/11/82.....	Feb. 11, 1982....	$198	$24	$173
	Various dates:						
14.67% certificates of indebtedness	From 10/1/81.	On demand.	11/1/81.....	Nov. 1, 1981.....	3	.....	3
14.25% certificates of indebtedness	10/1/81.....	....do.....	....do.....	....do.....	18	.....	18
	Various dates:						
3.50% certificates of indebtedness	From 6/30/61.	....do.....	6/30/83.....	June 30, 1982....	150	60	90
10-3/8% notes	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4	.....	4
	Various dates:						
6.70% 1986 to 1988 notes	From 10/3/78.	[23]	10/3/86 to 88.....	Apr. 3-Oct. 3....	1,016	204	812
6.70% 1989 & 1990 bonds	....do.....	[23]	10/3/89 & 90.....	....do.....	181	29	153
Total Treasury Deposit Funds	.....	.....	.....	.....	1,578	326	1,252
Unemployment Trust Fund:	Various dates:						
11-3/8% 1982 certificates	From 10/1/81.	On demand.	6/30/82.....	June 30-Dec. 31..	600	.....	600
11-1/8% 1982 certificates	From 9/1/81..	....do.....	....do.....	....do.....	267	.....	267
10-7/8% 1982 certificates	From 8/3/81..	....do.....	....do.....	....do.....	3,007	.....	3,007
10-3/4% 1982 certificates	From 7/3/81..	....do.....	....do.....	....do.....	1,177	35	1,142
10-5/8% 1982 certificates	From 6/30/81.	....do.....	....do.....	....do.....	12,607	5,560	7,048
Total Unemployment Trust Fund	.....	.....	.....	.....	17,750	5,595	12,164
United States Army General Gift Fund:							
11-1/2% 1982 notes	Various dates ..	.....	1/31/82.....	Jan. 31-July 31...	(*)	(*)	(*)
8-1/4% 1982 notes	6/29/76.....	.....	6/30/82.....	June 30-Dec. 31..	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81.....	.....	11/15/82.....	May 15-Nov. 15..	(*)	.....	(*)
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	(*)	.....	(*)
6-1/8% 1982 notes	5/1/80.....	.....	2/15/82.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76.....	8/15/95....	8/15/00.....	....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00....	5/15/05.....	May 15-Nov. 15..	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	(*)	(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2/11/82	Various dates ..	.....	2/11/82.....	Feb. 11, 1982....	(*)	.....	(*)
15-7/8 1983 notes	10/19/81.....	.....	7/31/83.....	Jan. 31-July 31...	(*)	.....	(*)
11-1/2% 1982 notes	7/15/81.....	.....	1/31/82.....	....do.....	(*)	.....	(*)
9-3/8% 1982 notes	9/16/81.....	.....	5/31/82.....	May 31-Nov. 30..	(*)	.....	(*)
6-3/8% 1982 bonds	7/21/81.....	.....	2/15/82.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
Bills 11/27/81	Various dates ..	.....	11/27/81.....	Nov. 27, 1981....	(*)	.....	(*)
Bills 12/17/81	....do.....	.....	12/17/81.....	Dec. 17, 1981....	(*)	.....	(*)
Bills 1/21/82	....do.....	.....	1/21/82.....	Jan. 21, 1982....	(*)	.....	(*)
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982....	(*)	.....	(*)
Bills 4/15/82	....do.....	.....	4/15/82.....	Apr. 15, 1982....	(*)	.....	(*)
Bills 5/20/82	....do.....	.....	5/20/82.....	May 20, 1982.....	(*)	.....	(*)
11-1/2% 1982 notes	2/7/80.....	.....	1/31/82.....	Jan. 31-July 31...	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 11/5/81	Various dates ..	.....	11/5/81.....	Nov. 5, 1981.....	1	.....	1
Bills 11/19/81	....do.....	.....	11/19/81.....	Nov. 19, 1981....	4	.....	4
Bills 1/7/82	....do.....	.....	1/7/82.....	Jan. 7, 1982.....	1	.....	1
Bills 1/28/82	....do.....	.....	1/28/82.....	Jan. 28, 1982....	1	.....	1
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982....	(*)	.....	(*)
Bills 5/20/82	....do.....	.....	5/20/82.....	May 20, 1982.....	(*)	.....	(*)
15-7/8% 1983 notes	9/24/81.....	.....	7/31/83.....	Jan. 31-July 31...	(*)	.....	(*)
14-5/8% 1983 notes	9/30/81.....	.....	6/30/83.....	June 30-Dec. 31..	2	.....	2
12-5/8% 1983 notes	8/6/81.....	.....	3/31/83.....	Mar. 31-Sept. 30.	1	.....	1
11-1/2% 1982 notes	6/30/81.....	.....	1/31/82.....	Jan. 31-July 31...	(*)	.....	(*)
11-3/8% 1982 notes	9/11/81.....	.....	4/30/82.....	Apr. 30-Oct. 31..	1	.....	1
9-3/8% 1982 notes	Various dates ..	.....	5/31/82.....	May 31-Nov. 30..	5	.....	5
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15..	2	.....	2
7-1/4% 1981 notes	6/10/81.....	.....	12/31/81.....	June 30-Dec. 31..	1	.....	1
6-1/8% 1982 notes	8/3/81.....	.....	2/15/82.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	18	.....	18
United States Naval Academy General Gift Fund:							
Bills 1/21/82	Various dates...	.....	1/21/82.....	Jan. 21, 1982.....	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81.....	.....	5/15/85.....	May 15-Nov. 15...	(*)	.....	(*)
13-3/4% 1983 notes	10/29/81.....	.....	5/15/83.....	....do.....	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-7/8% 1983 notes	9/28/79.....	.....	6/30/83.....	June 30-Dec. 31...	(*)	.....	(*)
8-5/8% 1982 notes	10/20/80.....	.....	6/30/82.....	....do.....	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78.....	.....	5/15/88.....	May 15-Nov. 15...	(*)	.....	(*)
8% 1983 notes	8/31/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78.....	.....	5/15/83.....	May 15-Nov. 15...	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78.....	.....	11/15/82.....	....do.....	(*)	.....	(*)
7% 1982 notes	5/27/77.....	.....	5/15/82.....	....do.....	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
16-1/4% 1983 notes	10/29/81	.....	8/31/82.....	Feb. 28-Aug. 31..	(*)	.....	(*)
15-5/8% 1983 notes	....do.....	.....	5/31/82.....	May 31-Nov. 30...	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81.....	.....	1/15/88.....	Jan. 15-July 15...	(*)	.....	(*)
12% 1987 notes	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15...	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81.....	.....	5/15/89.....	May 15-Nov. 15...	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79.	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					82		83
Veterans' Reopened Insurance Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand.	6/30/82 to 96	June 30-Dec. 31	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62		62
9-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	63	61	62
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	59		59
Total Veterans' Reopened Insurance Fund					469	1	466
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9% 1982 to 1996 bonds	6/30/81	On demand.	6/30/82 to 96	June 30-Dec. 31	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	99		99
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	79	2	77
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					711	2	710
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	2	(*)	2
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					7	(*)	7
Total Government account series					217,575	19,522	198,053
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1981	After 1 mo.	1 year from issue date	Semiannually	30	14	15
2% Treasury bonds	From 11/1969	[6]	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					58	35	23
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	282		282
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	14,512		14,512
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	8,326		8,326
Total State and local government series					23,119		23,119
United States individual retirement bonds:[24] e	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[25]	Indeterminate		13	6	8
6.00%	1/1/76	do.	do.		19	5	14
6.00%	1/1/77	do.	do.		9	4	6
6.00%	1/1/78	do.	do.		7	2	5
6.00%	1/1/79	do.	do.		3	1	3
6.00%	1/1/79	do.	do.		2	(*)	2
6.50%	8/1/79	do.	do.		3	(*)	3
6.50%	1/1/80	do.	do.		1	(*)	1
8.00%	11/1/80	do.	do.		2	(*)	2
8.00%	1/1/81	do.	do.		2	1	1
Unclassified							
Total United States individual retirement bonds					62	19	43
United States retirement plan bonds: [24] e	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[26]	Indeterminate		24	16	8
4.15%	6/66 to 12/69	do.	do.		34	20	14
5.00%	1/1/70	do.	do.		11	5	6
5.00%	1/1/71	do.	do.		12	5	6
5.00%	1/1/72	do.	do.		13	5	8
5.00%	1/1/73	do.	do.		15	5	9
5.00%	1/1/74	do.	do.		1	(*)	1
5.00%	2/1/74	do.	do.		30	9	21
6.00%	1/1/75	do.	do.		24	7	18
6.00%	1/1/76	do.	do.		24	5	18
6.00%	1/1/77	do.	do.		21	4	17
6.00%	1/1/78	do.	do.		18	3	15
6.00%	1/1/79	do.	do.		11	1	9
6.00%	8/1/79	do.	do.		5	1	4
6.50%	1/1/80	do.	do.		10	1	9
8.00%	11/1/80	do.	do.		2	(*)	2
8.00%	1/1/81	do.	do.		7	(*)	7
Unclassified					(*)	2	-2
Total United States retirement plan bonds					261	91	170

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
United States savings bonds:[27] e							
Series and approximate yield to maturity:							
E-1941 4.032%[28] [29]	First day of each month: 5 to 12-41	After 2 mos[30]	After 10 years[31]		$2,002	$1,921	$81
E-1942 4.145%[28]	1 to 12-42	do.	do.		8,853	8,351	502
E-1943 4.273%[28]	1 to 12-43	do.	do.		14,233	13,397	836
E-1944 4.408%[28]	1 to 12-44	do.	do.		16,654	15,609	1,045
E-1945 4.539%[28]	1 to 12-45	do.	do.		13,186	12,251	935
E-1946 4.687%[28]	1 to 12-46	do.	do.		6,087	5,550	537
E-1947 4.813%[28]	1 to 12-47	do.	do.		5,867	5,255	612
E-1948 4.946%[28]	1 to 12-48	do.	do.		6,123	5,418	705
E-1949 5.111%[28]	1 to 12-49	do.	do.		6,103	5,344	759
E-1950 5.259%[28]	1 to 12-50	do.	do.		5,374	4,664	710
E-1951 5.500%[28]	1 to 12-51	do.	do.		4,649	4,030	619
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,601	1,382	219
E-1952 5.586%[28] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[31]		3,288	2,827	460
E-1953 5.632%[28]	1 to 12-53	do.	do.		5,638	4,789	849
E-1954 5.694%[28]	1 to 12-54	do.	do.		5,787	4,868	919
E-1955 5.760%[28]	1 to 12-55	do.	do.		6,059	5,065	994
E-1956 5.863%[28]	1 to 12-56	do.	do.		5,876	4,884	992
E-1957 5.910% (Jan. 1957)	1-57	do.	do.		495	406	89
E-1957 6.033%[28] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[31]		5,070	4,190	879
E-1958 6.115%[28]	1 to 12-58	do.	do.		5,490	4,468	1,022
E-1959 6.181% (Jan. to May 1959)	1 to 5-59	do.	do.		2,219	1,794	425
E-1959 6.222%[28] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[31]		2,956	2,390	565
E-1960 6.285%[28]	1 to 12-60	do.	do.		5,250	4,172	1,078
E-1961 6.373%[28]	1 to 12-61	do.	do.		5,400	4,211	1,189
E-1962 6.453%[28]	1 to 12-62	do.	do.		5,271	4,060	1,211
E-1963 6.528%[28]	1 to 12-63	do.	do.		6,010	4,504	1,506
E-1964 6.617%[28]	1 to 12-64	do.	do.		5,842	4,424	1,418
E-1965 6.707%[28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,174	3,932	1,343
E-1965 6.840% (Dec. 1965)	12-65	do.	After 7 years[31]		544	407	137
E-1966 6.856%[28]	1 to 12-66	do.	do.		6,243	4,674	1,569
E-1967 6.962%[28]	1 to 12-67	do.	do.		6,195	4,651	1,544
E-1968 7.047% (Jan. to May 1968)	1 to 5-68	do.	do.		2,529	1,879	650
E-1968 7.128%[28] (June to Dec. 1968)	6 to 12-68	do.	do.		3,378	2,559	819
E-1969 7.187% (Jan. to May 1969)	1 to 5-69	do.	do.		2,398	1,774	624
E-1969 7.308%[28] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[31]		3,216	2,400	816
E-1970 7.370% (Jan. to May 1970)	1 to 5-70	do.	do.		2,447	1,776	671
E-1970 7.423%[28] (June to Dec. 1970)	6 to 12-70	do.	do.		3,534	2,582	953
E-1971 7.501%[28]	1 to 12-71	do.	do.		7,034	4,950	2,084
E-1972 7.607%[28]	1 to 12-72	do.	do.		7,990	5,369	2,511
E-1973 7.720%[28] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,149	4,846	2,303
E-1973 7.830% (Dec. 1973)	12-73	do.	After 5 years[31]		649	442	207
E-1974 7.853%	1 to 12-74	do.	do.		7,969	5,253	2,716
E-1975 7.972%	1 to 12-75	do.	do.		8,195	5,198	2,997
E-1976 8.102%	1 to 12-76	do.	do.		8,599	5,224	3,375
E-1977 8.255%	1 to 12-77	do.	do.		8,776	5,262	3,514
E-1978 8.432%	1 to 12-78	do.	do.		8,465	4,918	3,547
E-1979 8.575% (Jan. to May 1979)	1 to 5-79	do.	do.		3,055	1,733	1,322
E-1979 8.695% (June to Dec. 1979)	6 to 12-79	do.	do.		3,886	2,168	1,718
E-1980 8.787%	1 to 6-80	do.	do.		1,042	652	391
Total Series E					269,739	212,872	56,867
EE-1980 8.835% (Jan. to Oct. 1980)	First day of each month: 1 to 10-80	After 6 mos[33]	After 11 years		2,391	830	1,561
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		601	165	435
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,053	141	912
EE-1981 9.000% (May to Dec. 1981)	5 to 10-81	do.	do.		1,142	3	1,139
EE-Unclassified					310	[32] 860	-550
Total Series EE					5,498	1,999	3,499
H-1952 4.108%[28]	First day of each month: 6 to 12-52	After 6 mos[33]	After 9 yrs. 8 mos[34]	Semiannually	191	176	15
H-1953 4.203%[28]	1 to 12-53	do.	do.	do.	470	429	42
H-1954 4.322%[28]	1 to 12-54	do.	do.	do.	878	800	77
H-1955 4.440%[28]	1 to 12-55	do.	do.	do.	1,173	1,062	111
H-1956 4.588%[28]	1 to 12-56	do.	do.	do.	893	794	99
H-1957 4.680% (Jan. 1957)	1-57	do.	do.	do.	65	56	8
H-1957 4.879%[28] (Feb. to Dec. 1957)	1 to 12-57	do.	After 10 yrs.[34]	do.	568	493	75
H-1958 5.013%[28]	1 to 12-58	do.	do.	do.	890	785	105
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	308	48
H-1959 4.203%[28] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	306	57
H-1960 5.271%[28]	1 to 12-60	do.	do.	do.	1,007	830	177
H-1961 5.384%[28]	1 to 12-61	do.	do.	do.	1,042	837	204
H-1962 5.510%[28]	1 to 12-62	do.	do.	do.	857	667	190
H-1963 5.636%[28]	1 to 12-63	do.	do.	do.	773	586	187
H-1964 5.777%[28]	1 to 12-64	do.	do.	do.	672	495	176
H-1965 5.915%[28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	387	154
H-1965 6.110% (Dec. 1965)	12-65	do.	do.	do.	46	33	14
H-1966 6.150%[28]	1 to 12-66	do.	do.	do.	635	443	193
H-1967 6.313%[28]	1 to 12-67	do.	do.	do.	526	353	173
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	129	70
H-1968 6.517%[28] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	149	83
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	102	63
H-1969 6.785%[28] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	113	79
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	101	75
H-1970 6.924%[28] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	113	100
H-1971 7.017%[28]	1 to 12-71	do.	do.	do.	514	259	255
H-1972 7.150%[28]	1 to 12-72	do.	do.	do.	650	291	358
H-1973 7.276%[28] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	235	337
H-1973 7.380% (Dec. 1973)	12-73	do.	do.	do.	39	17	23
H-1974 7.425%	1 to 12-74	do.	do.	do.	627	245	381
H-1975 7.552%	1 to 12-75	do.	do.	do.	639	237	402
H-1976 7.685%	1 to 12-76	do.	do.	do.	643	224	418
H-1977 7.835%	1 to 12-77	do.	do.	do.	613	194	419
H-1978 7.998%	1 to 12-78	do.	do.	do.	579	154	425
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	52	208
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	47	251
Total Series H					18,554	12,499	6,054

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds [27 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[23]	After 10 yrs.	Semiannually	$596	$42	$554
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	3	94
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	5	285
HH-1981 8.500% (May to Dec. 1981)	5 to 10-81	do.	do.	do.	344	2	342
HH-Unclassified					67	[28]43	23
Total Series HH					1,393	96	1,298
Total United States savings bonds					295,184	227,466	67,718
United States savings notes: [27 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[24]	After 4-1/2 yrs.[29]		152	122	30
1968 7.059% (Jan. to May 1968)	1 to 5-68	do.	do.		136	108	28
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		255	198	57
1969 7.211%	1 to 12-69	do.	do.		500	383	117
1970 7.271%	1 to 6-70	do.	do.		147	110	37
Unclassified					.....	[32].....	.....
Total United States savings notes					1,191	921	270
Total nonmarketable					558,005	248,131	309,874
Total interest-bearing debt					1,259,762	260,310	999,451
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							[30] 1
2-1/2% Postal Savings bonds							[30] (*)
First Liberty bonds, at various interest rates							[30] (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							16
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							[44] 4,581
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							4
Federal Financing bank bills							[30] (*)
Treasury savings certificates							[30] (*)
Treasury tax and savings notes							(*)
United States savings bonds							10
Armed Forces leave bonds							3
Government account series							[45] 15
Total matured debt							4,636
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b h]							305
United States savings stamps							46
Excess profits tax refunds bonds [39 c]							1
United States notes [46]							333
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [41]							[30] 67
Old demand notes and fractional currency							[30] 2
Old series currency (Act of June 30, 1961) [42]							[30] 4
Silver certificates (Act of June 24, 1967) [43]							[30] 205
Thrift and Treasury savings stamps							[30] 4
Total other debt							955
Total non-interest-bearing debt							5,591
Total public debt outstanding							1,005,042

*$500 thousand or less.

For footnotes, see page 18.

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time on 2 days' notice.

[8] Redeemable prior to maturity in whole or in part as per agreement.

[9] Redeemable at any time prior to maturity on 1 months' notice.

[10] Redeemable at any time prior to maturity on 2 months' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[14] Interest payable annually with final interest payable at maturity.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[23] Redeemable prior to maturity.

[24] Issued at par. Semiannual interest is added to principal.

[25] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[26] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[27] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[28] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[29] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[30] Redeemable after 2 months from issue date at option of owner.

[31] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[32] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[33] Redeemable after 6 months from issue date at option of owner.

[34] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[35] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[36] Redeemable after 1 year from issue date at option of owner.

[37] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[38] Not subject to statutory debt limitation.

[39] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[40] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[41] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $1 million Treasury notes of 1890. $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[44] Includes $4,457 million of 12 5/8% Treasury Notes Series Y-1981 which matured on Saturday, October 31, 1981.

[45] 12 5/8% Notes Series 1981 Government account series which matured on Saturday October 31, 1981.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	34
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	377
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	6
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	18
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					427
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					428

*$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

11/30/81

NEWARK PUBLIC LIBRARY

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DEC 10 1981

NOVEMBER 30, 1981

(Details, rounded in millions, may not add to totals)

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1980

Title	November 30, 1981		November 30, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 15.089	$233,905	[1] 11.561	$308,721
Notes:				
Treasury	11.605	370,794	9.606	311,119
Bonds:[2]				
Treasury	9.552	100,119	8.741	85,541
Total marketable	12.401	704,819	10.134	605,381
Nonmarketable:				
Depositary series	2.000	7	2.000	9
Foreign series:				
Government:				
Dollar denominated	9.534	15,297	7.984	18,064
Public:				
Foreign currency denominated	6.944	[3] 5,012	6.344	[3] 6,437
Government account series	10.495	195,541	9.244	183,447
R. E. A. series	3.731	19	4.775	1
State and local government series	6.962	23,022	6.536	23,959
United States individual retirement bonds	6.268	43	6.000	44
United States retirement plan bonds	5.724	169	5.558	173
United States savings bonds	7.126	67,739	5.686	72,524
United States savings notes	7.173	269	5.786	302
Total nonmarketable	9.372	307,117	8.037	303,989
Total interest-bearing debt	11.463	1,011,936	9.415	909,371
Non-interest-bearing debt:				
Matured debt	.....	413	.....	3,476
Other	.....	955	.....	905
Total non-interest-bearing debt	.....	1,367	.....	4,381
Total public debt outstanding	.....	1,013,303	.....	913,752

TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1981

Public debt subject to limit:	
Public debt outstanding	$1,013,303
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,012,697
Other debt subject to limit:	
Guaranteed debt of Government agencies	420
Specified participation certificates[3]	1,135
Total other debt subject to limit	1,555
Total debt subject to limit	1,014,251
Statutory debt limit[4]	1,079,800
Balance of statutory debt limit	65,549

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of November 30, 1981, $67,221 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of $8,307 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of October 1, 1981, the statutory debt limit established at $400,000 million was temporarily increased to $1,079,800 million through September 30, 1982.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Dec. 3, 1981 13.261%	12/4/80		12/3/81	Dec. 3, 1981	$4,513		$13,117
14.491%	6/4/81				4,062		
15.584%	9/3/81				4,542		
Dec. 10, 1981 14.000%	6/11/81		12/10/81	Dec. 10, 1981	4,033		8,572
15.611%	9/10/81				4,539		
Dec. 17, 1981 13.355%	6/18/81		12/17/81	Dec. 17, 1981	4,027		8,566
14.412%	9/17/81				4,539		
Dec. 24, 1981 13.939%	6/25/81		12/24/81	Dec. 24, 1981	4,029		8,546
14.197%	9/24/81				4,517		
Dec. 31, 1981 12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518		13,060
13.620%	7/2/81				4,030		
14.669%	10/1/81				4,512		8,577
Jan. 7, 1982 14.050%	7/9/81		1/7/82	Jan. 7, 1982	4,042		8,599
14.206%	10/8/81				4,535		
Jan. 14, 1982 14.230%	7/16/81		1/14/82	Jan. 14, 1982	4,062		8,580
13.525%	10/15/81				4,537		
Jan. 21, 1982 15.318%	7/23/81		1/21/82	Jan. 21, 1982	4,053		13,759
13.614%	10/22/81				4,527		
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,684		
14.789%	7/30/81				4,349		
13.352%	10/29/81				4,736		9,070
Feb. 4, 1982 15.571%	8/6/81		2/4/82	Feb. 4, 1982	4,349		
12.696%	11/5/81				4,721		9,068
Feb. 11, 1982 15.122%	8/13/81		2/11/82	Feb. 11, 1982	4,355		
11.129%	11/12/81				4,733		9,293
Feb. 18, 1982 15.645%	8/20/81		2/18/82	Feb. 18, 1982	4,560		
10.692%	11/19/81				4,733		
Feb. 25, 1982 12.801%	2/26/81		2/25/82	Feb. 25, 1982	5,265		14,542
15.853%	8/27/81				4,543		
10.559%	11/27/81				4,734		
Mar. 4, 1982 15.646%	9/3/81		3/4/82	Mar. 4, 1982	4,565		4,565
Mar. 11, 1982 15.795%	9/10/81		3/11/82	Mar. 11, 1982	4,572		4,572
Mar. 18, 1982 14.657%	9/17/81		3/18/82	Mar. 18, 1982	4,556		4,556
Mar. 25, 1982 11.481%	3/26/81		3/25/82	Mar. 25, 1982	4,684		
14.129%	9/24/81				4,534		9,218
Apr. 1, 1982 14.932%	10/1/81		4/1/82	Apr. 1, 1982	4,513		4,513
Apr. 8, 1982 14.218%	10/8/81		4/8/82	Apr. 8, 1982	4,546		4,546
Apr. 15, 1982 13.504%	10/15/81		4/15/82	Apr. 15, 1982	4,549		4,549
Apr. 22, 1982 12.991%	4/23/81		4/22/82	Apr. 22, 1982	4,261		
13.795%	10/22/81				4,533		8,794
Apr. 29, 1982 13.615%	10/29/81		4/29/82	Apr. 29, 1982	4,728		4,728
May 6, 1982 12.720%	11/5/81		5/6/82	May 6, 1982	4,733		4,733
May 13, 1982 11.510%	11/12/81		5/13/82	May 13, 1982	4,734		4,734
May 20, 1982 14.623%	5/21/81		5/20/82	May 20, 1982	4,014		
10.972%	11/17/81				4,730		8,744
May 27, 1982 10.916%	11/27/81		5/27/82	May 27, 1982	4,717		4,717
June 17, 1982 13.146%	6/18/81		6/17/82	June 17, 1982	4,011		4,011
July 15, 1982 13.735%	7/16/81		7/15/82	July 15, 1982	4,011		4,011
Aug. 12, 1982 14.542%	8/13/81		8/12/82	Aug. 12, 1982	4,512		4,512
Sept. 9, 1982 15.056%	9/10/81		9/9/82	Sept. 9, 1982	4,768		4,768
Oct. 7, 1982 14.580%	10/8/81		10/7/82	Oct. 7, 1982	5,251		5,251
Nov. 4, 1982 13.159%	11/5/81		11/4/82	Nov. 4, 1982	5,016		5,016
Total Treasury Bills					233,905		233,905
Notes:[e]							
Treasury:							
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		do.	do.	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do.	do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,563		5,563

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c]--Continued							
Treasury--Continued							
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	$4,586		$4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)[2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)[2]	10/31/81		10/31/83	Apr. 30-Oct. 31	5,471		5,471
12-1/8% X-1983 (Effective Rate 12.2194%)[2]	11/30/81		11/30/83	May 31-Nov. 30	5,489		5,489
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,597		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	do.	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4237%)[2]	11/16/81		do.	do.	6,213		6,213
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-2/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,687
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1366%)[2]	9/8/81		do.	do.	3,469		3,469
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	do.	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do.	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
1-1/2% EA-1982	4/1/77		4/1/82	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		(*)
Total Treasury notes					370,794		370,794
Bonds:[3,4,6]							
Treasury:							
6-3/8% 1982 (Effective Rate 6.[illegible]%)[2]	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
4-1/4% 1975-85 (Effective Rate [illegible]2680%)[2]	4/5/60	5/15/82[5]	5/15/85	May 15-Nov. 15	1,218	$334	883
3-1/4% 1978-83	5/1/53	6/15/82[5]	6/15/83	June 15-Dec. 15	1,606	479	1,127
6-3/8% 1984 (Effective Rate [illegible]%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate [illegible]%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	560	575
6-1/8% 1986 (Effective Rate [illegible]1493%)[2]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2327%)[2]	8/15/62	8/15/87[5]	8/15/92	Feb. 15-Aug. 15	3,818	1,531	2,287
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[5]	2/15/93	do.	250	117	133
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88[5]	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[5]	5/15/94	May 15-Nov. 15	1,560	703	857
3-1/2% 1990 (Effective Rate 3.4766%)[2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	2,981	1,937
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,362	383
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7974%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5260%)[2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,013	1,450
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 9.9150%)[2]	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.0985%)[2]	11/16/81	11/15/06	11/15/11	do.	2,334		2,334
Total Treasury bonds					112,371	12,251	100,119
Total marketable					717,070	12,251	704,819

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[c]							
2% Bond First Series	Various dates: From 12/1969	(4)	12 years from issue date	June 1-Dec. 1	$84	$78	$7
Foreign series:[c]							
Government-Dollar denominated:							
Bills 12/1/81	Various dates		12/1/81	Dec. 1, 1981	349		349
Bills 12/31/81	3/16/81		12/31/81	Dec. 31, 1981	170		170
Bills 1/4/82	Various dates		1/4/82	Jan. 4, 1982	412		412
Bills 1/28/82	10/29/81		1/28/82	Jan. 28, 1982	200		200
Bills 2/1/82	Various dates		2/1/82	Feb. 1, 1982	532		532
Bills 3/1/82	5/13/81		3/1/82	Mar. 1, 1982	310		310
Bills 4/1/82	Various dates		4/1/82	Apr. 1, 1982	538		538
Bills 5/3/82	10/1/81		5/3/82	May 3, 1982	384		384
Bills 6/1/82	Various dates		6/1/82	June 1, 1982	345		345
Bills 7/1/82	11/30/81		7/1/82	July 1, 1982	266		266
2.50% Treasury notes	4/1/75	(5)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(7)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(8)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(8)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(8)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(8)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(10)	....do	....do	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(7)	....do	....do	300		300
7.00% Treasury notes	6/20/77	(7)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	....do	....do	200		200
6.90% Treasury notes	7/14/77	(11)	....do	....do	200		200
7.10% Treasury notes	3/22/77	(12)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(7)	....do	....do	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	....do	500		500
7.90% Treasury notes	3/22/78	(12)	2/15/85	May 15-Nov. 15	500		500
8.05% Treasury notes	4/7/78	(12)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(12)	6/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	....do	....do	450		450
9.05% Treasury notes	2/7/79	(12)	2/14/86	....do	400		400
9.15% Treasury notes	3/7/79	(12)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(12)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(12)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(12)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(12)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(12)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(12)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(12)	5/15/88	May 15-Nov. 15	300		300
6.375% Treasury bonds	4/19/77	(7)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(7)	....do	....do	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	....do	300		300
Total Government dollar denominated					15,297		15,297
Public-Foreign currency denominated:[13]							
5.95% Treasury notes DM	12/15/78	At Maturity	12/15/81	Dec. 15[14]	931		[15] 931
8.55% Treasury notes DM	11/12/79	....do	5/12/82	Nov. 12[14]	451		[16] 451
8.50% Treasury notes DM	1/25/80	....do	7/26/82	Jan. 26[14]	561		[17] 561
6.70% Treasury notes DM	3/1/79	....do	9/1/82	Mar. 1[14]	671		[18] 671
6.20% Treasury notes DM	12/15/78	....do	12/14/82	Dec. 15[14]	664		[19] 664
2.65% Treasury notes SF	1/26/79	....do	1/26/83	Jan. 26[14]	459		[20] 459
8.50% Treasury notes DM	11/12/79	....do	5/12/83	Nov. 12[14]	668		[21] 668
8.45% Treasury notes DM	1/25/80	....do	7/26/83	Jan. 26[14]	607		[22] 607
Total Public foreign currency denominated					5,012		5,012
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3/4% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	69		69
Airport & Airways Trust Fund:							
12-1/8% 1982 certificates	9/10/81	On demand	6/30/82	June 30-Dec. 31	3		3
11-5/8% 1982 certificates	6/30/81	....do	....do	....do	5,386	887	4,499
Total Airport & Airways Trust Fund					5,389	887	4,502
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	(*)	(*)	(*)
Bills 2/25/82	....do		2/25/82	Feb. 25, 1982	2		2
Bills 4/8/82	....do		4/8/82	Apr. 8, 1982	(*)		(*)
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2	(*)	2
Alleged Violators of Regulations, Department of Energy:							
11.25% 1981 certificates	11/30/81	On demand	12/1/81	Dec. 1, 1981	379		379
Aviation Insurance Revolving Fund:							
Bills 12/31/81	Various dates		12/31/81	Dec. 31, 1981	6		6
Bills 4/22/82	....do		4/22/82	Apr. 22, 1982	6		6
Bills 7/15/82	....do		7/15/82	July 15, 1982	5		5
Bills 10/7/82	....do		10/7/82	Oct. 7, 1982	6		6
Total Aviation Insurance Revolving Fund					23		23
[1]Bequests and Gifts, FEMA:							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	1		1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand	6/30/82	June 30-Dec. 31	$650	.....	$650
14-7/8% 1982 certificates	From 9/2/81	....do.	....do.	....do.	14,945	$1,563	13,383
14-1/4% 1982 certificates	From 11/2/81	....do.	....do.	....do.	683	79	604
13% 1983 to 1996 bonds	6/30/81	....do.	6/30/83 to 96	....do.	12,202	.....	12,202
9-3/4% 1983 to 1995 bonds	6/30/80	....do.	6/30/83 to 95	....do.	11,153	.....	11,153
8-3/4% 1983 to 1994 bonds	6/30/79	....do.	6/30/83 to 94	....do.	10,409	.....	10,409
8-1/4% 1983 to 1993 bonds	6/30/78	....do.	6/30/83 to 93	....do.	11,494	.....	11,494
7-5/8% 1983 to 1989 bonds	6/30/74	....do.	6/30/83 to 89	....do.	4,184	.....	4,184
7-1/2% 1983 to 1991 bonds	6/30/76	....do.	6/30/83 to 91	....do.	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	....do.	6/30/83 to 90	....do.	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	....do.	6/30/83 to 92	....do.	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	80,774	1,641	79,133
Comptroller of the Currency, Assessments Fund:							
11.25% 1981 certificates	11/30/81	On demand	12/1/81	Dec. 1, 1981	2	.....	2
Bills 12/7/81	Various dates	.....	12/7/81	Dec. 7, 1981	5	.....	5
Bills 12/21/81	....do.	.....	12/21/81	Dec. 21, 1981	5	.....	5
Bills 12/31/81	....do.	.....	12/31/81	Dec. 31, 1981	6	.....	6
Bills 1/18/82	....do.	.....	1/18/82	Jan. 18, 1982	5	.....	5
Bills 2/1/82	....do.	.....	2/1/82	Feb. 1, 1982	5	.....	5
Bills 2/15/82	....do.	.....	2/15/82	Feb. 15, 1982	5	.....	5
Bills 3/1/82	....do.	.....	3/1/82	Mar. 1, 1982	5	.....	5
Bills 3/15/82	....do.	.....	3/15/82	Mar. 15, 1982	4	.....	4
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	47	.....	47
Comptroller of the Currency, Trustee Fund:							
Bills 2/18/82	Various dates	.....	2/18/82	Feb. 18, 1982	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982	(*)	.....	(*)
Bills 6/17/82	....do.	.....	6/17/82	June 17, 1982	(*)	.....	(*)
Bills 9/9/82	....do.	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
8% 1982 notes	5/8/81	.....	....do.	....do.	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	....do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)[5]
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-7/8% 1983 notes	6/30/80	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do.	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do.	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 12/10/81	Various dates	.....	12/10/81	Dec. 10, 1981	(*)	.....	(*)
Bills 11/4/82	....do.	.....	11/4/82	Nov. 4, 1982	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	(*)	.....	(*)
9% 1982 notes	8/3/81	.....	8/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	60	.....	60
Bills 12/10/81	....do.	.....	12/10/81	Dec. 10, 1981	88	.....	88
11-3/4% 1985 notes	....do.	.....	11/15/85	May 15-Nov. 15	60	.....	60
9-1/4% 1983 notes	....do.	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	....do.	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do.	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do.	12	.....	12
7% 1982 notes	....do.	.....	5/15/82	....do.	72	.....	72
8-3/8% 1995-00 bonds	....do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	565	.....	565

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981 -Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 12/30/81	Various dates		12/30/81	Dec. 30, 1981	$41		$41
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do.	20		20
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
10-3/8% 1985 notes	Various dates		5/15/85	do.	81		81
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/82	do.	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do.	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					3,746	2	3,744
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 12/31/81	Various dates		12/31/81	Dec. 31, 1981	170	11	160
Exchange Stabilization Fund:							
13.10% 1981 certificates	Various dates: From 11/1/81	On demand.	12/1/81	Dec. 1, 1981	3,297	1,499	1,798
Federal Deposit Insurance Corporation:							
11.25% 1981 certificates	11/30/81	do.	12/1/81	Dec. 1, 1981	377		377
Bills 12/31/81	Various dates		12/31/81	Dec. 31, 1981	540		540
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	459		459
Bills 6/17/82	do.		6/17/82	June 17, 1982	300		300
Bills 7/15/82	do.		7/15/82	July 15, 1982	300		300
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	375		375
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	375		375
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
13-7/8% 1982 notes	7/23/80		2/28/82	Feb. 28-Aug. 31	200		200
13-5/8% 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do.		10/31/82	Apr. 30-Oct. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do.	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do.	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do.	300		300
8% 1986 notes	8/16/76		8/15/86	do.	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do.	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do.	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					11,788	8	11,781
Federal Disability Insurance Trust Fund:							
14-1/4% 1982 certificates	Various dates: From 11/3/81	On demand.	6/30/82	June 30-Dec. 31	1,323	285	1,038
9-3/4% 1991 to 1995 bonds	6/30/80	do.	6/30/91 to 95	do.	909		909
8-3/4% 1992 to 1994 bonds	6/30/79	do.	6/30/92 to 94	do.	502		502
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	241		241
7-1/8% 1991 & 1992 bonds	6/30/77	do.	6/30/91 & 92	do.	275	181	94
Total Federal Disability Insurance Trust Fund					3,250	466	2,784
Federal Hospital Insurance Trust Fund:							
15-1/4% 1982 certificates	Various dates: From 10/2/81	On demand.	6/30/82	June 30-Dec. 31	2,807	1,718	1,089
14-1/4% 1982 certificates	From 11/3/81	do.	do.	do.	2,654	2,155	499
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	3,746		3,746
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	2,542		2,542
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	2,206		2,206
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,336		1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	2,840		2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	1,556		1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	1,732	37	1,695
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					21,943	3,910	18,032

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-7/8% 1982 notes	9/29/81		3/31/82	Mar. 31-Sept. 30.	$3		$3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
14-5/8% 1983 notes	9/20/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,414	(*)	1,413
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
14-1/4% 1982 certificates	From 11/2/81	On demand	6/30/82	June 30-Dec. 31	9,572	2,398	7,174
13% 1990 & 1996 bonds	6/30/81	do.	6/30/90 & 96	do.	3,384	1,482	1,902
9-3/4% 1994 & 1995 bonds	6/30/80	do.	6/30/94 & 95	do.	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556		1,556
7-1/2% 1990 & 1991 bonds	6/30/76	do.	6/30/90 & 91	do.	2,411		2,411
7-3/8% 1990 bonds	6/30/75	do.	6/30/90	do.	1,367	988	379
7-1/8% 1991 & 1992 bonds	6/30/77	do.	6/30/91 & 92	do.	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					23,409	4,868	18,540
Federal Savings and Loan Insurance Corporation:							
11.25% 1981 certificates	11/30/81	On demand	12/1/81	Dec. 1, 1981	523		523
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
7% 1982 notes	do.		5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do.	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,099	515	3,584
Federal Ship Financing Escrow Fund:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	16	5	12
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	21	3	18
Bills 12/17/81	do.		12/17/81	Dec. 17, 1981	47	15	32
Bills 12/24/81	do.		12/24/81	Dec. 24, 1981	3	2	1
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	2	(*)	2
Bills 1/7/82	do.		1/7/82	Jan. 7, 1982	12	1	11
Bills 1/14/82	do.		1/14/82	Jan. 14, 1982	17	2	15
Bills 1/21/82	do.		1/21/82	Jan. 21, 1982	8		8
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	25	4	21
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	14	2	12
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	13	(*)	13
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	10		10
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	18		18
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	11		11
Bills 5/20/82	do.		5/20/82	May 20, 1982	7		7
Bills 6/17/82	do.		6/17/82	June 17, 1982	10		10
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	7		7
13-7/8% 1982 notes	do.		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					298	33	264
Federal Ship Financing Revolving Fund:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	14	1	13
Bills 1/7/82	do.		1/7/82	Jan. 7, 1982	24	5	19
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	12		12
Bills 5/20/82	do.		5/20/82	May 20, 1982	11	1	10
11-1/8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31	11		11
10-3/8% 1985 notes	Various dates		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do.		11/15/83	do.	12		12
8% 1982 notes	do.		5/15/82	do.	8	1	7
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do.		2/15/85	do.	18		18
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	do.		do.	do.	13		13
7% 1983 notes	do.		11/15/83	do.	15	12	2
Total Federal Ship Financing Revolving Fund					200	37	163

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81	On demand.	6/30/82	June 30-Dec. 31	$1,352	$1,175	$177
14-1/4% 1982 certificates	From 11/2/81	....do....	....do....	....do....	1,385	1,160	225
9-3/4% 1995 bonds	6/30/80	....do....	6/30/95	....do....	115	.....	115
8-3/4% 1984 to 1994 bonds	6/30/79	....do....	6/30/84 to 94	....do....	1,056	.....	1,056
8-1/4% 1984 to 1993 bonds	6/30/78	....do....	6/30/84 to 93	....do....	1,298	.....	1,298
7-5/8% 1984 to 1989 bonds	6/30/74	....do....	6/30/84 to 89	....do....	372	12	360
7-1/2% 1985 to 1991 bonds	6/30/76	....do....	6/30/85 to 91	....do....	130	.....	130
7-3/8% 1985 to 1990 bonds	6/30/75	....do....	6/30/85 to 90	....do....	131	.....	131
7-1/8% 1985 to 1992 bonds	6/30/77	....do....	6/30/85 to 92	....do....	532	.....	532
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	6,370	2,347	4,023
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 12/10/81	Various dates	.....	12/10/81	Dec. 10, 1981	1	.....	1
Bills 12/31/81	....do....	.....	12/31/81	Dec. 31, 1981	(*)	.....	(*)
Bills 3/18/82	....do....	.....	3/18/82	Mar. 18, 1982	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand.	6/30/82	June 30-Dec. 31	16	.....	16
14-7/8% 1982 certificates	From 9/1/81	....do....	....do....	....do....	199	3	197
13% 1983 to 1996 bonds	6/30/81	....do....	6/30/83 to 96	....do....	195	.....	195
9-3/4% 1983 to 1995 bonds	6/30/80	....do....	6/30/83 to 95	....do....	129	.....	129
8-3/4% 1983 to 1994 bonds	6/30/79	....do....	6/30/83 to 94	....do....	117	.....	117
8-1/4% 1983 to 1993 bonds	6/30/78	....do....	6/30/83 to 93	....do....	83	.....	83
7-5/8% 1984 to 1989 bonds	6/30/74	....do....	6/30/84 to 89	....do....	42	.....	42
7-1/2% 1983 to 1991 bonds	6/30/76	....do....	6/30/83 to 91	....do....	35	.....	35
7-3/8% 1983 to 1990 bonds	6/30/75	....do....	6/30/83 to 90	....do....	38	.....	38
7-1/8% 1983 to 1992 bonds	6/30/77	....do....	6/30/83 to 92	....do....	16	.....	16
4% 1983 bonds	4/30/69	....do....	6/30/83	....do....	3	.....	3
Total Foreign Service Retirement Fund	.....	.....	.....	.....	874	3	871
Forest & Rangeland Research, Forest Service:							
Bills 5/20/82	Various dates	.....	5/20/82	May 20, 1982	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 2/25/82	....do....	.....	2/25/82	Feb. 25, 1982	1	.....	1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do....	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	3	.....	3
Gifts and Bequests, Commerce:							
Bills 1/28/82	Various dates	.....	1/28/82	Jan. 28, 1982	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/25/82	....do....	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Government Life Insurance Fund:							
12-5/8% 1982 bonds	6/30/81	On demand.	6/30/82	June 30-Dec. 31	14	13	1
8-3/8% 1994 bonds	6/30/79	....do....	6/30/94	....do....	16	.....	16
7-3/4% 1983 to 1993 bonds	6/30/78	....do....	6/30/83 to 93	....do....	138	.....	138
7-1/4% 1983 to 1989 bonds	6/30/74	....do....	6/30/83 to 89	....do....	27	.....	27
7% 1983 to 1991 bonds	6/30/76	....do....	6/30/83 to 91	....do....	61	.....	61
6-3/4% 1983 to 1990 bonds	6/30/75	....do....	6/30/83 to 90	....do....	74	.....	74
6-1/2% 1983 to 1992 bonds	6/30/77	....do....	6/30/83 to 92	....do....	63	.....	63
Total Government Life Insurance Fund	.....	.....	.....	.....	392	13	380
Government National Mortgage Association:							
Bills 12/9/81	Various dates	.....	12/9/81	Dec. 9, 1981	11	.....	11
Bills 1/6/82	....do....	.....	1/6/82	Jan. 6, 1982	103	.....	103
Bills 1/19/82	....do....	.....	1/19/82	Jan. 19, 1982	243	.....	243
Bills 2/1/82	....do....	.....	2/1/82	Feb. 1, 1982	26	.....	26
Bills 4/8/82	....do....	.....	4/8/82	Apr. 8, 1982	(*)	.....	(*)
Bills 5/26/82	....do....	.....	5/26/82	May 26, 1982	12	.....	12
Bills 8/12/82	....do....	.....	8/12/82	Aug. 12, 1982	28	.....	28
Bills 10/8/82	....do....	.....	10/8/82	Oct. 8, 1982	16	.....	16
14-5/8% 1983 notes	....do....	.....	6/30/83	June 30-Dec. 31	30	.....	30
14-1/2% 1983 notes	....do....	.....	4/30/83	Apr. 30-Oct. 31	22	.....	22
14% 1985 notes	8/12/81	.....	6/30/85	June 30-Dec. 31	1	.....	1
13-7/8% 1982 notes	5/15/81	.....	11/30/82	May 31-Nov. 30	19	.....	19
13-7/8% 1983 notes	11/2/81	.....	2/28/83	Feb. 28-Aug. 31	2	.....	2
13-7/8% 1986 notes	Various dates	.....	11/15/86	May 15-Nov. 15	19	.....	19
13-1/2% 1986 notes	....do....	.....	2/15/86	Feb. 15-Aug. 15	90	.....	90
13-3/8% 1985 notes	....do....	.....	3/31/85	Mar. 31-Sept. 30	2	.....	2
13-1/4% 1984 notes	5/15/81	.....	5/15/84	May 15-Nov. 15	25	.....	25
13-1/4% 1984 notes	Various dates	.....	8/15/84	Feb. 15-Aug. 15	13	.....	13
12-5/8% 1983 notes	4/21/81	.....	3/31/83	Mar. 31-Sept. 30	40	.....	40
12-3/8% 1988 notes	Various dates	.....	1/15/88	Jan. 15-July 15	35	.....	35
12% 1987 notes	....do....	.....	5/15/87	May 15-Nov. 15	41	.....	41
11-5/8% 1983 notes	11/23/81	.....	5/15/83	....do....	2	.....	2
11-1/2% 1982 notes	Various dates	.....	1/31/82	Jan. 31-July 31	12	.....	12
11-3/8% 1981 notes	....do....	.....	12/31/81	June 30-Dec. 31	53	3	50
9-3/8% 1982 notes	....do....	.....	12/31/82	....do....	6	.....	6
9% 1987 notes	....do....	.....	2/15/87	Feb. 15-Aug. 15	131	.....	131
8-7/8% 1982 notes	....do....	.....	7/31/82	Jan. 31-July 31	16	.....	16
8-1/4% 1985 notes	....do....	.....	8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79	.....	5/15/88	May 15-Nov. 15	3	.....	3
8-1/8% 1982 notes	Various dates	.....	8/15/82	Feb. 15-Aug. 15	24	.....	24
8% 1982 notes	....do....	.....	5/15/82	May 15-Nov. 15	26	.....	26
8% 1986 notes	....do....	.....	8/15/86	Feb. 15-Aug. 15	32	.....	32
7-7/8% 1982 notes	....do....	.....	3/31/82	Mar. 31-Sept. 30	10	.....	10
7-7/8% 1982 notes	....do....	.....	11/15/82	May 15-Nov. 15	16	.....	16
7-7/8% 1986 notes	....do....	.....	5/15/86	....do....	28	.....	28
7-5/8% 1987 notes	....do....	.....	11/15/87	....do....	20	.....	20
7-1/4% 1981 notes	....do....	.....	12/31/81	June 30-Dec. 31	75	2	73
7-1/4% 1984 notes	....do....	.....	2/15/84	Feb. 15-Aug. 15	34	.....	34
7-1/4% 1984 notes	....do....	.....	8/15/84	....do....	27	.....	27

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7% 1983 notes	Various dates	.....	11/15/83.....	May 15-Nov. 15 .	$50	$2	$48
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	Feb. 15-Aug. 15.	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15 .	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,476	89	1,388
Government National Mortgage Association, MBS Investment Account:							
Bills 12/9/81	Various dates	.....	12/9/81.....	Dec. 9, 1981...	1	.....	1
Bills 12/14/81	....do.....	.....	12/14/81.....	Dec. 14, 1981...	12	.....	12
Bills 1/14/82	....do.....	.....	1/14/82.....	Jan. 14, 1982 ..	7	.....	7
Bills 2/11/82	....do.....	.....	2/11/82.....	Feb. 11, 1982...	10	.....	10
Bills 3/31/82	....do.....	.....	3/31/82.....	Mar. 31, 1982..	8	.....	8
Bills 4/14/82	....do.....	.....	4/14/82.....	Apr. 14, 1982...	11	.....	11
Bills 5/13/82	....do.....	.....	5/13/82.....	May 13, 1982 ...	10	.....	10
Bills 10/13/82	....do.....	.....	10/13/82.....	Oct. 13, 1982...	7	.....	7
16% 1983 notes	9/30/81.....	.....	9/30/83.....	Mar. 31-Sept. 30	7	.....	7
14-5/8% 1983 notes	Various dates	.....	6/30/83.....	June 30-Dec. 31 .	12	.....	12
14-1/2% 1983 notes	5/15/81.....	.....	4/30/83.....	Apr. 30-Oct. 31 .	12	.....	12
14-3/8% 1985 notes	....do.....	.....	5/15/85.....	May 15-Nov. 15 .	10	.....	10
13-7/8% 1982 notes	6/15/81.....	.....	11/30/82.....	May 31-Nov. 30 .	5	.....	5
13-7/8% 1986 notes	8/17/81.....	.....	11/15/86.....	May 15-Nov. 15 .	5	.....	5
13-1/2% 1986 notes	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15.	4	.....	4
13-3/8% 1985 notes	Various dates	.....	3/31/85.....	Mar. 31-Sept. 30	17	.....	17
13-1/4% 1984 notes	2/17/81.....	.....	8/15/84.....	Feb. 15-Aug. 15.	17	.....	17
12-5/8% 1983 notes	Various dates	.....	3/31/83.....	Mar. 31-Sept. 30	15	.....	15
12-1/8% 1983 notes	11/30/81.....	.....	11/30/83.....	May 31-Nov. 30..	1	.....	1
12-1/8% 1984 notes	Various dates	.....	9/30/84.....	Mar. 31-Sept. 30	14	.....	14
12% 1987 notes	....do.....	.....	5/15/87.....	May 15-Nov. 15 .	39	.....	39
11-7/8% 1982 notes	11/16/81.....	.....	9/30/82.....	Mar. 31-Sept. 30	6	.....	6
11-1/2% 1982 notes	3/16/81.....	.....	1/31/82.....	Jan. 31-July 31..	15	.....	15
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	June 30-Dec. 31 .	10	.....	10
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15.	1	.....	1
7-7/8% 1982 notes	Various dates	.....	11/15/82.....	May 15-Nov. 15 .	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	Feb. 15-Aug. 15.	2	.....	2
7-1/4% 1984 notes	Various dates	.....	8/15/84.....	....do.....	6	.....	6
7% 1983 notes	....do.....	.....	11/15/83.....	May 15-Nov. 15 .	7	.....	7
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	Feb. 15-Aug. 15.	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	283	3	280
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/31/82	Various dates	.....	3/31/82.....	Mar. 31, 1982...	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/3/81	....do.....	.....	12/3/81.....	Dec. 3, 1981....	5	.....	5
16-1/8% 1986 notes	11/16/81.....	.....	11/15/86.....	May 15-Nov. 15 .	5	.....	5
9-1/4% 1984 notes	10/12/79.....	.....	5/15/84.....	....do.....	2	.....	2
8% 1983 notes	Various dates	.....	2/15/83.....	Feb. 15-Aug. 15.	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 .	7	.....	7
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88...	8/15/93.....	Feb. 15-Aug. 15.	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	39	.....	39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 12/3/81	Various dates	.....	12/3/81.....	Dec. 3, 1981....	(*)	.....	(*)
Highway Trust Fund:	Various dates:						
12-3/8% 1982 certificates	From 10/13/81	On demand	6/30/82.....	June 30-Dec. 31.	1,165	.....	1,165
12-1/8% 1982 certificates	From 9/11/81	....do....	....do.....	....do.....	521	.....	521
11-7/8% 1982 certificates	From 8/12/81	....do....	....do.....	....do.....	548	.....	548
11-3/4% 1982 certificates	From 7/13/81	....do....	....do.....	....do.....	577	.....	577
11-5/8% 1982 certificates	From 6/30/81	....do....	....do.....	....do.....	10,046	4,116	5,930
Total Highway Trust Fund	.....	.....	.....	.....	12,857	4,116	8,741
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 2/25/82	Various dates	.....	2/25/82.....	Feb. 25, 1982...	2	1	2
Bills 11/4/82	....do.....	.....	11/4/82.....	Nov. 4, 1982....	6	.....	6
13-7/8% 1982 notes	10/16/80.....	.....	2/28/82.....	Feb. 28-Aug. 31.	3	.....	3
13-7/8% 1982 notes	12/23/80.....	.....	11/30/82.....	May 31-Nov. 30 .	(*)	.....	(*)
13-7/8% 1983 notes	3/2/81.....	.....	2/28/83.....	Feb. 28-Aug. 31.	(*)	.....	(*)
13-5/8% 1983 notes	3/12/81.....	.....	1/31/83.....	Jan. 31-July 31..	(*)	.....	(*)
12-5/8% 1983 notes	3/31/81.....	.....	3/31/83.....	Mar. 31-Sept. 30	3	.....	3
8-7/8% 1982 notes	10/16/80.....	.....	7/31/82.....	Jan. 31-July 31..	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	18	1	17
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 12/3/81	Various dates	.....	12/3/81.....	Dec. 3, 1981....	72	6	66
Bills 12/10/81	....do.....	.....	12/10/81.....	Dec. 10, 1981...	3	2	1
Bills 12/17/81	....do.....	.....	12/17/81.....	Dec. 17, 1981...	(*)	.....	(*)
Bills 1/7/82	....do.....	.....	1/7/82.....	Jan. 7, 1982	1	1	(*)
Bills 1/28/82	....do.....	.....	1/28/82.....	Jan. 28, 1982 ...	10	(*)	10
Bills 2/11/82	....do.....	.....	2/11/82.....	Feb. 11, 1982...	1	(*)	1
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982...	58	2	56
Bills 3/25/82	....do.....	.....	3/25/82.....	Mar. 25, 1982...	21	(*)	20
Bills 4/8/82	....do.....	.....	4/8/82.....	Apr. 8, 1982....	7	(*)	7
Bills 4/15/82	....do.....	.....	4/15/82.....	Apr. 15, 1982...	(*)	.....	(*)
Bills 4/22/82	....do.....	.....	4/22/82.....	Apr. 22, 1982...	13	1	12
Bills 5/20/82	....do.....	.....	5/20/82.....	May 20, 1982....	23	(*)	23
Bills 6/17/82	....do.....	.....	6/17/82.....	June 17, 1982 ...	11	(*)	10
Bills 7/15/82	....do.....	.....	7/15/82.....	July 15, 1982....	12	.....	12
Bills 8/12/82	....do.....	.....	8/12/82.....	Aug. 12, 1982...	13	1	12
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982....	16	(*)	16
Bills 10/7/82	....do.....	.....	10/7/82.....	Oct. 7, 1982	14	.....	14
Bills 11/4/82	....do.....	.....	11/4/82.....	Nov. 4, 1982....	10	.....	10

*$500 thousand or less.
For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds--Continued							
15-5/8% 1983 notes	Various dates		5/31/83	May 31-Nov. 30	$1		$1
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	5		5
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13-7/8% 1982 notes	Various dates		2/28/82	Feb. 28-Aug. 31	10		10
13-7/8% 1983 notes	do.		2/28/83	do.	1		1
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
9-7/8% 1983 notes	11/2/81		11/15/83	do.	6		6
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	do.		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					348	$14	333
Individual Indian Money:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	21	19	3
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	17	8	9
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	5		5
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	65	2	63
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	84	14	70
15-1/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	2	(*)	1
13-7/8% 1982 notes	do.		11/30/82	May 31-Nov. 30	3	(*)	3
13-7/8% 1983 notes	do.		2/28/83	Feb. 28-Aug. 31	7		7
13-5/8% 1983 notes	do.		1/31/83	Jan. 31-July 31	6		6
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	2		2
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	10		10
9-7/8% 1983 notes	2/20/81		11/15/83	May 15-Nov. 15	2		2
9-3/8% 1982 notes	12/30/80		5/31/82	May 31-Nov. 30	2		2
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1		1
9% 1982 notes	Various dates		8/15/82	do.	6		6
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	6		6
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1		1
8% 1983 notes	1/12/81		2/15/83	Feb. 15-Aug. 15	2		2
7% 1983 notes	11/17/81		11/15/83	May 15-Nov. 15	10		10
Total Individual Indian Money					253	44	209
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	29	11	17
Total Inland Waterways Trust Fund					38	11	27
Japan-U.S. Friendship Trust Fund:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	11/10/81		11/15/01	May 15-Nov. 15	1	(-)	(*)
13-3/8% 2001 bonds	Various dates		8/15/01	Feb. 15-Aug. 15	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					61	(*)	60
Library of Congress Copyright Fees:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	1		1
Bills 12/24/81	do.		12/24/81	Dec. 24, 1981	(*)		(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	9		9
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	22		22
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	36		36
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
15% 1982 notes	9/18/81		3/31/82	Mar. 31-Sept. 30	(*)		(*)
11-7/8% 1982 notes	Various dates		9/30/82	do.	(*)		(*)
11-1/8% 1982 notes	9/18/81		8/31/82	Feb. 28-Aug. 31	1		1
9% 1982 notes	11/2/81		8/15/82	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					70		70
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81		9/30/82	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	....do		12/31/81	Dec. 31, 1981	(*)		(*)
Bills 1/28/82	....do		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	....do		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 5/20/82	....do		5/20/82	May 20, 1982	(*)		(*)
Bills 7/15/82	....do		7/15/82	July 15, 1982	(*)		(*)
Bills 10/7/82	....do		10/7/82	Oct. 7, 1982	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Archives Gift Fund					81		81
National Archives Trust Fund:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	....do		12/31/81	Dec. 31, 1981	1		1
Bills 5/20/82	....do		5/20/82	May 20, 1982	(*)		(*)
Bills 10/7/82	....do		10/7/82	Oct. 7, 1982	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
8% 1985 notes	....do		2/15/85	Feb. 15-May 15	2	82	(*)
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
11.25% 1981 certificates	11/30/81	On demand	12/1/81	Dec. 1, 1981	18		18
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	10		10
Bills 12/31/81	....do		12/31/81	Dec. 31, 1981	45		45
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	....do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	....do		8/15/86	....do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	....do	11		11
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	....do		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					143		143
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/27/82	Various dates		5/27/82	May 27, 1982	(*)		(*)
13-7/8% 1982 notes	11/27/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					(*)		(*)
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/8/81	On demand	6/30/82	June 30-Dec. 31	1		1
14% 1982 certificates	8/12/81	....do	....do	....do	3		3
12-7/8% 1982 to 1996 bonds	6/30/81	....do	6/30/82 to 96	....do	712		712
9-1/2% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	1,141		1,141
8-5/8% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	1,144		1,144
8% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	1,691		1,691
7-1/2% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	914	22	893
7% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	752		752
6-3/4% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	1,097		1,097
Total National Service Life Insurance Fund					8,027	22	8,006
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81	On demand	6/30/82	June 30-Dec. 31	(*)		(*)
14-7/8 1982 certificates	9/10/81	....do	....do	....do	(*)		(*)
14-1/4% 1982 certificates	11/16/81	....do	....do	....do	1		1
14% 1982 certificates	8/11/81	....do	....do	....do	(*)		(*)
13-1/4% 1982 certificates	7/13/81	....do	....do	....do	(*)		(*)
13% 1982 certificates	6/30/81	....do	....do	....do	7	(*)	7
Total Northern Mariana Islands					8	(*)	8
Obligation Guarantee Fund, Department of Transportation:							
Bills 12/31/81	Various dates		12/31/81	Dec. 31, 1981	(*)		(*)
Bills 8/12/82	....do		8/12/82	Aug. 12, 1982	2		2
Bills 9/9/82	....do		9/9/82	Sept. 9, 1982	(*)		(*)
15% 1982 notes	....do		3/31/82	Mar. 31-Sept. 30	(*)		(*)
13-7/8% 1982 notes	2/13/81		2/28/82	Feb. 28-Aug. 31	(*)		(*)
9-3/8% 1982 notes	6/2/81		5/31/82	May 31-Nov. 30	(*)		(*)
9-1/4% 1982 notes	5/6/81		5/15/82	May 15-Nov. 15	(*)		(*)
8-5/8% 1982 notes	7/7/81		6/30/82	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/10/81	Various dates		12/10/81	Dec. 10, 1981	141		141
Bills 12/24/81	....do		12/24/81	Dec. 24, 1981	583		583
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					724		724
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/21/82	Various dates		1/21/82	Jan. 21, 1982	46		46

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf Lands, Department of Interior:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	$642		$642
Bills 12/17/81	do.		12/17/81	Dec. 17, 1981	439		439
Bills 1/7/82	do.		1/7/82	Jan. 7, 1982	(*)		(*)
Bills 1/14/82	do.		1/14/82	Jan. 14, 1982	397		397
Bills 1/21/82	do.		1/21/82	Jan. 21, 1982	698		698
Bills 2/4/82	do.		2/4/82	Feb. 2, 1982	160		160
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	789		789
Bills 3/11/82	do.		3/11/82	Mar. 11, 1982	272		272
Bills 3/16/82	do.		3/18/82	Mar. 18, 1982	162		162
Total Outer Continental Shelf Lands, Department of Interior					3,559		3,559
Overseas Private Investment Corporation:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	2		2
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	37		37
Bills 12/17/81	do.		12/17/81	Dec. 17, 1981	1		1
Bills 12/24/81	do.		12/24/81	Dec. 24, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	6		6
Bills 1/14/82	do.		1/14/82	Jan. 14, 1982	105	(*)	105
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	10		10
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	48		48
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	71		71
Bills 4/29/82	do.		4/29/82	Apr. 29, 1982	6		6
15⅝ 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	9/30/80		9/30/84	do.	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13		13
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	1		1
7-5/8% 1987 notes	12/20/77		11/15/87	do.	32		32
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7-1/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	31		31
7% 1982 notes	4/4/77		5/15/82	do.	4		4
7% 1983 notes	Various dates		11/15/83	do.	20		20
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					394	(*)	393
Pension Benefit Guaranty Corporation:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	3	$1	2
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	10		10
Bills 12/17/81	do.		12/17/81	Dec. 17, 1981	7	1	6
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	4	2	2
Bills 2/4/82	do.		2/4/82	Feb. 4, 1982	3		3
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	6		6
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	3		3
Bills 6/17/82	do.		6/17/82	June 17, 1982	5		5
Bills 7/15/82	do.		7/15/82	July 15, 1982	12		12
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	10		10
13% 1990 notes	3/26/81		11/15/90	May 15-Nov. 15	15		15
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20		20
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	25		25
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15	30		30
13-3/8% 2001 bonds	8/6/81		8/15/01	do.	15		15
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	30		30
Total Pension Benefit Guaranty Corporation					198	4	194
Pollution Control, Small Business Administration:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	8		8
15-1/8% 1982 notes	11/19/81		12/31/82	June 30-Dec. 31	1		1
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1		1
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration					20		20
Postal Service Fund:							
11.25% 1981 certificates	11/30/81	On demand	12/1/81	Dec. 1, 1981	1,050		1,050
15-1/2% 1982 notes	11/2/81		10/31/82	Apr. 30-Oct. 31	100		100
15-1/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	300	200	100
14-5/8% 1983 notes	do.		6/30/83	do.	1,100	400	700
12-5/8% 1983 notes	6/16/81		3/31/83	Mar. 31-Sept. 30	100		100
8-7/8% 1982 notes	Various dates		7/31/82	Jan. 31-July 31	1,100	900	200
Total Postal Service Fund					3,750	1,500	2,250
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					(*)		(*)

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates..	.....	4/22/82.....	Apr. 22, 1982....	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
14-5/8% 1981 certificates	From 11/2/81.	On demand	12/1/81.....	Dec. 1, 1981.....	$1,275	$293	$982
Bills 3/25/82	Various dates..	.....	3/25/82.....	Mar. 25, 1982....	10	.....	10
Bills 4/22/82	....do.....	.....	4/22/82.....	Apr. 22, 1982....	355	.....	355
15% 1982 notes	8/29/80.....	.....	3/31/82.....	Mar. 31-Sept. 30.	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	1,740	293	1,447
Railroad Retirement Supplemental Account:	Various dates:						
14-5/8% 1981 certificates	From 11/2/81	On demand	12/1/81.....	Dec. 1, 1981.....	30	7	23
Bills 8/12/82	Various dates..	.....	8/12/82.....	Aug. 12, 1982....	5	.....	5
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982....	6	.....	6
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	41	7	34
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80.....	.....	5/15/82.....	May 15-Nov. 15..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do.....	.....	....do.....	....do.....	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 12/31/81	Various dates..	.....	12/31/81.....	Dec. 31, 1981....	5	.....	5
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982....	1	.....	1
11-7/8% 1982 notes	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	2	.....	2
11-7/8% 1983 notes	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes	8/15/80.....	.....	2/15/84.....	....do.....	14	.....	14
7-1/8% 1982 notes	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15..	1	.....	1
7% 1982 notes	5/15/80.....	.....	5/15/82.....	....do.....	1	.....	1
6-1/8% 1982 notes	2/17/81.....	.....	2/15/82.....	Feb. 15-Aug. 15..	2	.....	2
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15..	12	.....	12
8-1/2% 1994-99 bonds	Various dates..	5/15/94....	5/15/99.....	....do.....	17	.....	17
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	5/15/00....	5/15/05.....	....do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02...	11/15/07.....	....do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates..	2/15/02....	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	....do.....	5	.....	5
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	113	.....	113
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81.....	.....	9/30/85.....	Mar. 31-Sept. 30.	(*)	.....	(*)
15% 1982 notes	2/3/81.....	.....	3/31/82.....	....do.....	(*)	.....	(*)
14-1/2% 1983 notes	8/17/81.....	.....	4/30/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80.....	.....	4/30/82.....	Apr. 30-Oct. 31..	(*)	.....	(*)
9-1/4% 1982 notes	7/7/81.....	.....	5/15/82.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1982 notes	6/1/81.....	.....	3/31/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15..	(*)	.....	(*)
9% 1994 bonds	10/2/81.....	.....	2/15/94.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates..	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.....	2/15/02....	2/15/07.....	....do.....	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates..	5/15/93....	5/15/98.....	May 15-Nov. 15..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 2/11/82	Various dates..	.....	2/11/82.....	Feb. 11, 1982....	219	29	190
13.35% certificates of indebtedness	Various dates: From 11/1/81.	On demand.	12/1/81.....	Dec. 1, 1981.....	3	.....	3
13% certificates of indebtedness	11/1/81.....	....do.....	....do.....	....do.....	18	.....	18
3.50% certificates of indebtedness	Various dates: From 6/30/81.	....do.....	6/30/82.....	June 30, 1982....	160	152	8
10-3/8% notes	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	([23]).....	10/3/86 to 88.....	Apr. 3-Oct. 3....	1,016	247	769
6.70% 1989 & 1990 bonds	....do.....	([23]).....	10/3/89 & 90.....	....do.....	181	41	140
Total Treasury Deposit Funds	.....	.....	.....	.....	1,600	469	1,132

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a] --Continued							
Nonmarketable--Continued							
Government account Series--Continued							
Unemployment Trust Fund:	Various dates:						
11-1/2% 1982 certificates	From 11/2/81	On demand	6/30/82	June 30-Dec. 31	$1,854	.....	$1,854
11-3/8% 1982 certificates	From 10/1/81	....do	....do	....do	699	.....	699
11-1/8% 1982 certificates	From 9/1/81	....do	....do	....do	267	.....	267
10-7/8% 1982 certificates	From 8/3/81	....do	....do	....do	3,007	.....	3,007
10-3/4% 1982 certificates	From 7/3/81	....do	....do	....do	1,177	$35	1,142
10-5/8% 1982 certificates	From 6/30/81	....do	....do	....do	12,607	6,971	5,636
Total Unemployment Trust Fund	.....	.....	.....	.....	19,612	7,007	12,606
United States Army General Gift Fund:							
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
11-1/2% 1982 notes	Various dates	.....	1/31/82	Jan. 31-July 31	(*)	(*)	(*)
8-1/4% 1982 notes	6/29/78	.....	6/30/82	June 30-Dec. 31	(*)	.....	(*)
8% 1982 notes	11/6/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81	.....	11/15/82	....do	(*)	.....	(*)
6-1/8% 1982 notes	5/1/80	.....	2/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	(*)	(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2/11/82	Various dates	.....	2/11/82	Feb. 11, 1982	(*)	.....	(*)
16% 1983 notes	11/17/81	.....	9/30/83	Mar. 31-Sept. 30	(*)	.....	(*)
15-7/8% 1983 notes	10/19/81	.....	7/31/83	Jan. 31-July 31	(*)	.....	(*)
11-1/2% 1982 notes	7/15/81	.....	1/31/82	....do	(*)	.....	(*)
9-3/8% 1982 notes	9/16/81	.....	5/31/82	May 31-Nov. 30	(*)	.....	(*)
6-3/8% 1982 bonds	7/21/81	.....	2/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
Bills 12/17/81	Various dates	.....	12/17/81	Dec. 17, 1981	(*)	.....	(*)
Bills 1/21/82	....do	.....	1/21/82	Jan. 21, 1982	(*)	.....	(*)
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 4/15/82	....do	.....	4/15/82	Apr. 15, 1982	(*)	.....	(*)
Bills 5/20/82	....do	.....	5/20/82	May 20, 1982	(*)	.....	(*)
11-1/2% 1982 notes	2/7/80	.....	1/31/82	Jan. 31-July 31	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 1/7/82	Various dates	.....	1/7/82	Jan. 7, 1982	1	.....	1
Bills 1/28/82	....do	.....	1/28/82	Jan. 28, 1982	1	.....	1
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 5/20/82	....do	.....	5/20/82	May 20, 1982	(*)	.....	(*)
16-1/4% 1983 notes	....do	.....	8/31/83	Feb. 28-Aug. 31	3	.....	3
16% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	4	.....	4
15-7/8% 1983 notes	9/24/81	.....	7/31/83	Jan. 31-July 31	(*)	.....	(*)
14-5/8% 1983 notes	9/30/81	.....	6/30/83	June 30-Dec. 31	2	.....	2
12-5/8% 1983 notes	8/6/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-1/2% 1982 notes	6/30/81	.....	1/31/82	Jan. 31-July 31	(*)	.....	(*)
11-3/8% 1982 notes	9/11/81	.....	4/30/82	Apr. 30-Oct. 31	1	.....	1
9-3/8% 1982 notes	Various dates	.....	5/31/82	May 31-Nov. 30	5	.....	5
7-1/4% 1981 notes	6/10/81	.....	12/31/81	June 30-Dec. 31	1	.....	1
6-1/8% 1982 notes	8/3/81	.....	2/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	19	.....	19
United States Naval Academy General Gift Fund:							
Bills 1/21/82	Various dates	.....	1/21/82	Jan. 21, 1982	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
13-3/4% 1986 notes	10/29/81	.....	5/15/86	....do	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
8-7/8% 1983 notes	9/28/79	.....	6/30/83	June 30-Dec. 31	(*)	.....	(*)
8-5/8% 1982 notes	10/20/80	.....	6/30/82	....do	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
8% 1983 notes	8/31/78	.....	2/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78	.....	11/15/82	....do	(*)	.....	(*)
7% 1982 notes	5/27/77	.....	5/15/82	....do	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
16-1/4% 1983 notes	10/29/81	.....	8/31/82	Feb. 28-Aug. 31	(*)	.....	(*)
15-5/8% 1983 notes	....do	.....	5/31/82	May 31-Nov. 30	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81	.....	1/15/88	Jan. 15-July 15	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80	.....	8/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	do		8/15/84	do	(*)		(*)
Total United States Naval Academy Museum Fund					82		82
Veterans' Reopened Insurance Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	63	82	60
7-1/8% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	59		59
Total Veterans' Reopened Insurance Fund					469	2	467
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	99		99
7% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	79	2	77
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					711	2	710
War-Risk Insurance Revolving Fund:							
Bills 12/31/81	Various dates		12/31/81	Dec. 31, 1981	2	(*)	2
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	(*)		(*)
11-5/8% 1983 notes	do		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					8	(*)	7
Total Government account series					225,376	29,835	195,541
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1981	After 1 mo.	1 year from issue date	Semiannually	30	19	11
2% Treasury bonds	From 12/1969	[4]	12 years from issue date	Jan. 1-July 1	29	21	8
Total R.E.A. series					58	39	19
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	294		294
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	14,414		14,414
Treasury bonds (Various interest rates)	do	do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do	8,314		8,314
Total State and local government series					23,022		23,022
United States individual retirement bonds:[24] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[25]	Indeterminate		13	6	8
6.00%	1/1/76	do	do		19	5	14
6.00%	1/1/77	do	do		9	4	6
6.00%	1/1/78	do	do		7	2	5
6.00%	1/1/79	do	do		3	1	2
6.50%	8/1/79	do	do		2	(*)	2
6.50%	1/1/80	do	do		3	1	3
8.00%	11/1/80	do	do		1	(*)	1
8.00%	1/1/81	do	do		2	(*)	2
Unclassified					2	1	1
Total United States individual retirement bonds					63	20	43
United States retirement plan bonds:[24] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[26]	Indeterminate		24	16	8
4.15%	6/66 to 12/69	do	do		34	20	14
5.00%	1/1/70	do	do		11	5	6
5.00%	1/1/71	do	do		12	5	6
5.00%	1/1/72	do	do		13	5	7
5.00%	1/1/73	do	do		15	6	9
5.00%	1/1/74	do	do		1	(*)	1
6.00%	2/1/74	do	do		30	10	20
6.00%	1/1/75	do	do		24	7	18
6.00%	1/1/76	do	do		24	6	18
3.00%	1/1/77	do	do		21	4	17
6.00%	1/1/78	do	do		18	3	15
6.00%	1/1/79	do	do		11	1	9
6.50%	8/1/79	do	do		5	1	4
6.50%	1/1/80	do	do		10	1	9
8.00%	11/1/80	do	do		2	(*)	2
8.00%	1/1/81	do	do		7	(*)	7
Unclassified					(*)	2	-1
Total United States retirement plan bonds					261	92	169

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
United States savings bonds:[27] e							
Series and approximate yield to maturity:	First day of each month:						
E-1941 4.032%[28] [29]	5 to 12-41	After 2 mos[30]	After 10 years[31]		$2,003	$1,925	$77
E-1942 4.145%[28]	1 to 12-42	do.	do.		8,857	8,359	497
E-1943 4.273%[28]	1 to 12-43	do.	do.		14,237	13,409	828
E-1944 4.408%[28]	1 to 12-44	do.	do.		16,660	15,622	1,037
E-1945 4.539%[28]	1 to 12-45	do.	do.		13,196	12,263	933
E-1946 4.687%[28]	1 to 12-46	do.	do.		6,090	5,556	535
E-1947 4.813%[28]	1 to 12-47	do.	do.		5,870	5,262	609
E-1948 4.946%[28]	1 to 12-48	do.	do.		6,127	5,426	701
E-1949 5.111%[28]	1 to 12-49	do.	do.		6,108	5,352	755
E-1950 5.259%[28]	1 to 12-50	do.	do.		5,378	4,671	707
E-1951 5.500%[28]	1 to 12-51	do.	do.		4,653	4,036	617
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,601	1,384	217
E-1952 5.586%[28] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[31]		3,290	2,832	458
E-1953 5.632%[28]	1 to 12-53	do.	do.		5,643	4,797	846
E-1954 5.694%[28]	1 to 12-54	do.	do.		5,793	4,877	916
E-1955 5.760%[28]	1 to 12-55	do.	do.		6,095	5,074	991
E-1956 5.863%[28]	1 to 12-56	do.	do.		5,882	4,894	989
E-1957 5.910% (Jan. 1957)	1-57	do.	do.		496	407	89
E-1957 6.033%[28] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[31]		5,077	4,198	879
E-1958 6.115%[28]	1 to 12-58	do.	do.		5,497	4,478	1,019
E-1959 6.181% (Jan. to May 1959)	1 to 5-59	do.	do.		2,219	1,798	421
E-1959 6.222%[28] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[31]		2,958	2,396	562
E-1960 6.285%[28]	1 to 12-60	do.	do.		5,257	4,182	1,074
E-1961 6.373%[28]	1 to 12-61	do.	do.		5,408	4,223	1,185
E-1962 6.453%[28]	1 to 12-62	do.	do.		5,278	4,071	1,207
E-1963 6.528%[28]	1 to 12-63	do.	do.		6,020	4,519	1,501
E-1964 6.617%[28]	1 to 12-64	do.	do.		5,851	4,438	1,413
E-1965 6.707%[28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,183	3,944	1,239
E-1965 6.840% (Dec. 1965)	12-65	do.	After 7 years[31]		544	408	136
E-1966 6.856%[28]	1 to 12-66	do.	do.		6,253	4,690	1,563
E-1967 6.962%[28]	1 to 12-67	do.	do.		6,205	4,667	1,537
E-1968 7.047% (Jan. to May 1968)	1 to 5-68	do.	do.		2,534	1,886	648
E-1968 7.128%[28] (June to Dec. 1968)	6 to 12-68	do.	do.		3,382	2,568	815
E-1969 7.187% (Jan. to May 1969)	1 to 5-69	do.	do.		2,402	1,780	622
E-1969 7.308%[28] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[31]		3,221	2,410	812
E-1970 7.370% (Jan. to May 1970)	1 to 5-70	do.	do.		2,454	1,783	670
E-1970 7.423%[28] (June to Dec. 1970)	6 to 12-70	do.	do.		3,540	2,593	947
E-1971 7.501%[28]	1 to 12-71	do.	do.		7,049	4,975	2,074
E-1972 7.607%[28]	1 to 12-72	do.	do.		7,899	5,399	2,501
E-1973 7.720%[28] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,170	4,876	2,294
E-1973 7.830% (Dec. 1973)	12-73	do.	After 5 years[31]		649	444	204
E-1974 7.853%	1 to 12-74	do.	do.		7,986	5,290	2,696
E-1975 7.972%	1 to 12-75	do.	do.		8,213	5,241	2,972
E-1976 8.102%	1 to 12-76	do.	do.		8,629	5,280	3,349
E-1977 8.255%	1 to 12-77	do.	do.		8,797	5,313	3,484
E-1978 8.432%	1 to 12-78	do.	do.		8,485	4,972	3,513
E-1979 8.575% (Jan. to May 1979)	1 to 5-79	do.	do.		3,056	1,757	1,299
E-1979 8.695% (June to Dec. 1979)	6 to 12-79	do.	do.		3,891	2,200	1,690
E-1980 8.787%	1 to 6-80	do.	do.		1,045	664	381
Total Series E					270,100	213,590	56,509
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 11 years		2,402	874	1,528
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		609	183	426
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,062	210	852
EE-1981 9.000% (May to Dec. 1981)	5 to 11-81	do.	do.		1,406	4	1,402
EE-Unclassified					302	[32] 629	-327
Total Series EE					5,782	1,900	3,882
	First day of each month:						
H-1952 4.108%[28]	6 to 12-52	After 6 mos[33]	After 9 yrs. 8 mos[34]	Semiannually	191	176	15
H-1953 4.203%[28]	1 to 12-53	do.	do.	do.	471	429	41
H-1954 4.322%[28]	1 to 12-54	do.	do.	do.	878	801	77
H-1955 4.440%[28]	1 to 12-55	do.	do.	do.	1,173	1,063	110
H-1956 4.588%[28]	1 to 12-56	do.	do.	do.	893	795	98
H-1957 4.680% (Jan. 1957)	1-57	do.	do.	do.	65	56	8
H-1957 4.879%[28] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs.[34]	do.	568	494	73
H-1958 5.013%[28]	1 to 12-58	do.	do.	do.	890	786	104
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	309	48
H-1959 4.203%[28] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	306	56
H-1960 5.271%[28]	1 to 12-60	do.	do.	do.	1,007	832	175
H-1961 5.384%[28]	1 to 12-61	do.	do.	do.	1,042	840	201
H-1962 5.510%[28]	1 to 12-62	do.	do.	do.	857	669	188
H-1963 5.636%[28]	1 to 12-63	do.	do.	do.	773	589	184
H-1964 5.777%[28]	1 to 12-64	do.	do.	do.	672	497	175
H-1965 5.915%[28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	388	152
H-1965 6.110% (Dec. 1965)	12-65	do.	do.	do.	46	32	14
H-1966 6.159%[28]	1 to 12-66	do.	do.	do.	635	444	191
H-1967 6.313%[28]	1 to 12-67	do.	do.	do.	526	355	171
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	130	69
H-1968 6.517%[28] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	150	82
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	102	62
H-1969 6.785%[28] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	114	78
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	101	74
H-1970 6.924%[28] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	114	99
H-1971 7.017%[28]	1 to 12-71	do.	do.	do.	514	262	252
H-1972 7.150%[28]	1 to 12-72	do.	do.	do.	650	294	356
H-1973 7.276%[28] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	238	334
H-1973 7.380% (Dec. 1973)	12-73	do.	do.	do.	39	17	23
H-1974 7.425%	1 to 12-74	do.	do.	do.	627	249	378
H-1975 7.552%	1 to 12-75	do.	do.	do.	639	240	399
H-1976 7.685%	1 to 12-76	do.	do.	do.	643	228	415
H-1977 7.835%	1 to 12-77	do.	do.	do.	613	196	417
H-1978 7.998%	1 to 12-78	do.	do.	do.	579	157	422
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	53	207
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	48	250
Total Series H					18,554	12,555	5,998

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds [27 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 10 yrs.	Semiannually	$596	$44	$552
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	3	94
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	6	284
HH-1981 8.500% (May to Dec. 1981)	5 to 11-81	do.	do.	do.	396	3	393
HH-Unclassified					60	[35] 34	26
Total Series HH					1,439	90	1,349
Total United States savings bonds					295,874	228,136	67,739
United States savings notes: [27 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[36]	After 4-1/2 yrs.[37]		152	122	30
1968 7.059% (Jan. to May 1968)	1 to 5-68	do.	do.		137	108	28
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		256	199	57
1969 7.211%	1 to 12-69	do.	do.		501	384	117
1970 7.271%	1 to 6-70	do.	do.		147	110	37
Unclassified						[32]	
Total United States savings notes					1,193	924	269
Total nonmarketable					566,240	259,123	307,117
Total interest-bearing debt					1,283,310	271,374	1,011,936

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[38] 1
2-1/2% Postal Savings bonds	[38] *
First Liberty bonds, at various interest rates	[38] *
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	14
Treasury bonds, Investment series	*
Adjusted Service bonds of 1945	*
Treasury notes, at various interest rates	377
Treasury certificates of indebtedness, at various interest rates	*
Treasury bills	2
Federal Financing bank bills	[38] *
Treasury savings certificates	[38] *
Treasury tax and savings notes	*
United States savings bonds	10
Armed Forces leave bonds	3
Total matured debt	413
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b h]	304
United States savings stamps	46
Excess profits tax refunds bonds [39 c]	1
United States notes [40]	[38] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [41]	[38] 67
Old demand notes and fractional currency	[38] 2
Old series currency (Act of June 30, 1961) [42]	[38] 4
Silver certificates (Act of June 24, 1967) [43]	[38] 205
Thrift and Treasury savings stamps	[38] 4
Total other debt	955
Total non-interest-bearing debt	1,367
Total public debt outstanding	1,013,303

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time on 2 days' notice.

[8] Redeemable prior to maturity in whole or in part as per agreement.

[9] Redeemable at any time prior to maturity on 1 months' notice.

[10] Redeemable at any time prior to maturity on 2 months' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[14] Interest payable annually with final interest payable at maturity.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[23] Redeemable prior to maturity.

[24] Issued at par. Semiannual interest is added to principal.

[25] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[26] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[27] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[28] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[29] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[30] Redeemable after 2 months from issue date at option of owner.

[31] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[32] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[33] Redeemable after 6 months from issue date at option of owner.

[34] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[35] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[36] Redeemable after 1 year from issue date at option of owner.

[37] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[38] Not subject to statutory debt limitation.

[39] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[40] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[41] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	84
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	370
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	6
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	18
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					419
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					420

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

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DECEMBER 31, 1981

(Details, rounded in millions, may not add to totals)

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TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1980

Title	December 31, 1981		December 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 14.239	$245,015	[1] 12.805	$216,104
Notes:				
Treasury	10.081	375,332	9.878	321,634
Bonds: [*]				
Treasury	9.560	99,946	8.748	85,449
Total marketable	11.354	720,293	10.67[illegible]	623,186
Nonmarketable:				
Depositary series	2.000	2	2.000	22
Foreign series:				
Government:				
Dollar denominated	9.414	14,944	8.163	17,597
Public:				
Foreign currency denominated	7.170	[3] 4,081	6.344	[3] 6,437
Government account series	10.358	196,665	9.505	185,092
R. E. A. series	3.525	10	4.775	1
State and local government series	6.696	22,942	6.569	23,846
United States individual retirement bonds	6.226	42	6.000	45
United States retirement plan bonds	5.741	170	5.573	171
United States savings bonds	7.134	67,837	5.690	72,217
United States savings notes	7.173	268	5.786	300
Total nonmarketable	9.275	307,007	8.219	305,726
Total interest-bearing debt	10.726	1,027,300	9.858	928,912
Non-interest-bearing debt:				
Matured debt	.....	461	.....	380
Other	.....	968	.....	918
Total non-interest-bearing debt	.....	1,429	.....	1,297
Total public debt outstanding	.....	1,028,729	.....	930,210

TABLE II--STATUTORY DEBT LIMIT, DECEMBER 31, 1981

Public debt subject to limit:	
Public debt outstanding	$1,028,729
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,028,122
Other debt subject to limit:	
Guaranteed debt of Government agencies	414
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,549
Total debt subject to limit	1,029,671
Statutory debt limit [6]	1,079,800
Balance of statutory debt limit	50,129

[*] $500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of December 31, 1981, $67,114 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of $6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of October 1, 1981, the statutory debt limit established at $400,000 million was temporarily increased to $1,079,800 million through September 30, 1982.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Jan. 7, 1982 14.050%	7/9/81		1/7/82	Jan. 7, 1982	$4,042		
14.206%	10/8/81				4,535		28,577
Jan. 14, 1982 14.230%	7/16/81		1/14/82	Jan. 14, 1982	4,062		
13.525%	10/15/81				4,537		8,599
Jan. 21, 1982 15.318%	7/23/81		1/21/82	Jan. 21, 1982	4,053		
13.614%	10/22/81				4,527		11,580
10.654%	12/7/81				3,000		
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,684		
14.789%	7/30/81				4,349		
13.352%	10/29/81				4,726		13,759
Feb. 4, 1982 15.571%	8/6/81		2/4/82	Feb. 4, 1982	4,349		
12.696%	11/5/81				4,722		9,071
Feb. 11, 1982 15.122%	8/13/81		2/11/82	Feb. 11, 1982	4,355		
11.129%	11/12/81				4,733		9,088
Feb. 18, 1982 15.645%	8/20/81		2/18/82	Feb. 18, 1982	4,560		
10.692%	11/19/81				4,733		9,293
Feb. 25, 1982 12.801%	2/26/81		2/25/82	Feb. 25, 1982	5,265		
15.853%	8/27/81				4,543		
10.559%	11/27/81				4,735		14,543
Mar. 4, 1982 15.646%	9/3/81		3/4/82	Mar. 4, 1982	4,565		
10.400%	12/3/81				4,723		9,288
Mar. 11, 1982 15.795%	9/10/81		3/11/82	Mar. 11, 1982	4,572		
10.464%	12/10/81				4,726		9,298
Mar. 18, 1982 14.657%	9/17/81		3/18/82	Mar. 18, 1982	4,556		
11.101%	12/17/81				4,724		9,280
Mar. 25, 1982 11.481%	3/26/81		3/25/82	Mar. 25, 1982	4,684		
14.129%	9/24/81				4,534		13,938
11.037%	12/24/81				4,720		
Apr. 1, 1982 14.932%	10/1/81		4/1/82	Apr. 1, 1982	4,513		
11.691%	12/31/81				4,930		9,443
Apr. 8, 1982 14.218%	10/8/81		4/8/82	Apr. 8, 1982	4,546		4,546
Apr. 15, 1982 13.504%	10/15/81		4/15/82	Apr. 15, 1982	4,549		4,549
Apr. 22, 1982 12.991%	4/23/81		4/22/82	Apr. 22, 1982	4,261		
13.795%	10/22/81				4,533		
11.186%	12/7/81				2,001		10,795
Apr. 29, 1982 13.619%	10/29/81		4/29/82	Apr. 29, 1982	4,728		4,728
May 6, 1982 12.720%	11/5/81		5/6/82	May 6, 1982	4,733		4,733
May 13, 1982 11.510%	11/12/81		5/13/82	May 13, 1982	4,734		4,734
May 20, 1982 14.623%	5/21/81		5/20/82	May 20, 1982	4,014		
10.972%	11/19/81				4,730		8,744
May 27, 1982 10.916%	11/27/81		5/27/82	May 27, 1982	4,718		4,718
June 3, 1982 10.701%	12/3/81		6/3/82	June 3, 1982	4,723		4,723
June 10, 1982 10.772%	12/10/81		6/10/82	June 10, 1982	4,716		4,716
June 17, 1982 13.146%	6/18/81		6/17/82	June 17, 1982	4,011		
11.595%	12/17/81				4,617		8,628
June 24, 1982 11.838%	12/24/81		6/24/82	June 24, 1982	4,715		4,715
July 1, 1982 12.448%	12/31/81		7/1/82	July 1, 1982	4,922		4,922
July 15, 1982 13.735%	7/16/81		7/15/82	July 15, 1982	4,011		4,011
Aug. 12, 1982 14.542%	8/13/81		8/12/82	Aug. 12, 1982	4,512		4,512
Sept. 9, 1982 15.056%	9/10/81		9/9/82	Sept. 9, 1982	4,768		4,768
Oct. 7, 1982 14.580%	10/8/81		10/7/82	Oct. 7, 1982	5,251		5,251
Nov. 4, 1982 13.159%	11/5/81		11/4/82	Nov. 4, 1982	5,016		5,016
Dec. 2, 1982 10.506%	12/3/81		12/2/82	Dec. 2, 1982	5,194		5,194
Dec. 30, 1982 12.501%	12/31/81		12/30/82	Dec. 30, 1982	5,260		5,260
Total Treasury Bills					245,015		245,015
Notes:[e]							
Treasury:							
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1983 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	3/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% D-1983 (Effective Rate 7.0190%)	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do.	do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,563		5,563
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81		5/31/83	May 31-Nov. 30	4,783		4,783
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)[2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Marketable--Continued							
Notes[7]--Continued							
Treasury--Continued							
15-1/2% W-1983 (Effective Rate 15.5583%)[2]	11/2/81	----------	10/31/83	Apr. 30-Oct. 31	$5,470	----------	$5,470
12-1/8% X-1983 (Effective Rate 12.2194%)[2]	11/30/81	----------	11/30/83	May 31-Nov. 30	5,493	----------	5,493
13% Y-1983 (Effective Rate 13.0570%)[2]	12/31/81	----------	12/31/83	June 30-Dec. 31	5,426	----------	5,426
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77	----------	2/15/84	Feb. 15-Aug. 15	8,438	----------	8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	----------	8/15/84	----do----------	2,863	----------	2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79	----------	5/15/84	May 15-Nov. 15	2,587	----------	2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80	----------	3/31/84	Mar. 31-Sept. 30	2,914	----------	2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80	----------	6/30/84	June 30-Dec. 31	3,726	----------	3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80	----------	9/30/84	Mar. 31-Sept. 30	3,369	----------	3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80	----------	5/15/84	May 15-Nov. 15	4,315	----------	4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80	----------	12/31/84	June 30-Dec. 31	3,620	----------	3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81	----------	8/15/84	Feb. 15-Aug. 15	4,662	----------	4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81	----------	5/15/84	May 15-Nov. 15	3,776	----------	3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81	----------	11/15/84	----do----------	5,780	----------	5,780
14-3/8% M-1984 (Effective Rate 14.4300%)	11/16/81	----------	----do----------	----do----------	6,213	----------	6,213
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	----------	2/15/85	Feb. 15-Aug. 15	4,203	----------	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78	----------	8/15/85	----do----------	4,837	----------	4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79	----------	5/15/85	May 15-Nov. 15	2,539	----------	2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80	----------	----do----------	----do----------	2,719	----------	2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80	----------	8/15/85	Feb. 15-Aug. 15	3,293	----------	3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80	----------	11/15/85	May 15-Nov. 15	3,087	----------	3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81	----------	3/31/85	Mar. 31-Sept. 30	3,786	----------	3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81	----------	6/30/85	June 30-Dec. 31	3,393	----------	3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81	----------	9/30/85	Mar. 31-Sept. 30	3,961	----------	3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81	----------	12/31/85	June 30-Dec. 31	3,430	----------	3,430
7-7/8% A-1986	5/17/76	----------	5/15/86	May 15-Nov. 15	5,219	----------	5,219
8% B-1986	8/16/76	----------	8/15/86	Feb. 15-Aug. 15	9,515	----------	9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80	----------	2/15/86	----do----------	3,188	----------	3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81	----------	5/15/86	May 15-Nov. 15	3,460	----------	3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81	----------	11/15/86	----do----------	3,206	----------	3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81	----------	----do----------	----do----------	3,469	----------	3,469
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	----------	11/15/87	----do----------	2,387	----------	2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79	----------	2/15/87	Feb. 15-Aug. 15	6,238	----------	6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80	----------	5/15/87	May 15-Nov. 15	2,472	----------	2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81	----------	2/15/87	Feb. 15-Aug. 15	3,437	----------	3,437
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	----------	5/15/88	May 15-Nov. 15	4,148	----------	4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78	----------	11/15/88	----do----------	3,445	----------	3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81	----------	1/15/88	Jan 15-July 15	2,710	----------	2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81	----------	4/15/88	Apr. 15-Oct. 15	2,972	----------	2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81	----------	7/15/88	Jan. 15-July 15	3,469	----------	3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81	----------	10/15/88	Apr. 15-Oct. 15	3,474	----------	3,474
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79	----------	5/15/89	May 15-Nov. 15	2,628	----------	2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79	----------	11/15/89	----do----------	5,779	----------	5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80	----------	8/15/90	Feb. 15-Aug. 15	3,762	----------	3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80	----------	11/15/90	May 15-Nov. 15	5,701	----------	5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81	----------	5/15/91	----do----------	2,047	----------	2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81	----------	8/15/91	Feb. 15-Aug. 15	2,812	----------	2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81	----------	11/15/91	May 15-Nov. 15	2,886	----------	2,886
1-1/2% EA-1982	4/1/77	----------	4/1/82	Apr. 1-Oct. 1	(*)	----------	(*)
1-1/2% EO-1982	10/1/77	----------	10/1/82	----do----------	1	----------	1
1-1/2% EA-1983	4/1/78	----------	4/1/83	----do----------	(*)	----------	(*)
1-1/2% EO-1983	10/1/78	----------	10/1/83	----do----------	1	----------	1
1-1/2% EA-1984	4/1/79	----------	4/1/84	----do----------	(*)	----------	(*)
Total Treasury notes	----------	----------	----------	----------	375,332	----------	375,332
Bonds:[3,4,8]							
Treasury:							
6-3/8% 1982 (Effective Rate 6.3439%)[2,9]	2/15/72	----------	2/15/82	Feb. 15-Aug. 15	2,702	----------	2,702
4-1/4% 1975-85 (Effective Rate 4.2682%)[2,9]	4/5/60	5/15/82[10]	5/15/85	May 15-Nov. 15	1,218	$341	876
3-1/2% 1978-83	5/1/53	6/15/82[10]	6/15/83	June 15-Dec. 15	1,606	496	1,110
6-3/8% 1984 (Effective Rate 6.4976%)[2]	8/15/72	[11]	8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/2% 1985 (Effective Rate 3.2222%)[2]	6/3/58	[11]	5/15/85	May 15-Nov. 15	1,135	572	563
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71	----------	11/15/86	----do----------	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2325%)[2]	5/15/62	8/15/87[10]	8/15/92	Feb. 15-Aug. 15	3,818	1,550	2,268
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[10]	2/15/93	----do----------	250	119	131
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88[10]	8/15/93	----do----------	1,914	----------	1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[10]	5/15/94	May 15-Nov. 15	1,560	708	852
3-1/2% 1990 (Effective Rate 3.4781%)[2]	2/14/58	[11]	2/15/90	Feb. 15-Aug. 15	4,917	3,002	1,916
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	----------	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	----------	8/15/92	Feb. 15-Aug. 15	1,504	----------	1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	----------	2/15/93	----do----------	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	----------	----do----------	----do----------	1,501	----------	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	----------	8/15/93	Feb. 15-Aug. 15	1,768	----------	1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	----------	11/15/93	May 15-Nov. 15	1,509	----------	1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79	----------	2/15/94	Feb. 15-Aug. 15	3,010	----------	3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79	----------	8/15/94	Feb. 15-Aug. 15	1,508	----------	1,508
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79	----------	11/15/94	May 15-Nov. 15	1,502	----------	1,502
3% 1995	2/15/55	[11]	2/15/95	Feb. 15-Aug. 15	2,745	2,366	380
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80	----------	----do----------	----do----------	1,502	----------	1,502
7-7/8% 1995-00 (Effective Rate 7.7951%)[2]	2/18/75	2/15/95	2/15/00	----do----------	2,771	----------	2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80	----------	5/15/95	May 15-Nov. 15	1,504	----------	1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80	----------	----do----------	----do----------	1,503	----------	1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	----------	4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80	----------	11/15/95	May 15-Nov. 15	1,482	----------	1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	----------	1,575
3-1/2% 1998 (Effective Rate 3.5253%)[2]	10/3/60	[11]	11/15/98	May 15-Nov. 15	4,463	3,026	1,437
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	----do----------	4,246	----------	4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81	----------	2/15/01	Feb. 15-Aug. 15	1,501	----------	1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81	----------	5/15/01	May 15-Nov. 15	1,750	----------	1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81	----------	8/15/01	Feb. 15-Aug. 15	1,753	----------	1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81	----------	11/15/01	May 15-Nov. 15	1,753	----------	1,753
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249	----------	4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,496	----------	1,496
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	----------	2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230	----------	5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	----do----------	4,606	----------	4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	----do----------	4,201	----------	4,201
11-3/4% 2005-10 (Effective Rate 11.8304%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	----------	2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987	----------	2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	----do----------	4,736	----------	4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	----do----------	4,609	----------	4,609
14% 2006-11 (Effective Rate 14.0985%)[2]	11/16/81	11/15/06	11/15/11	----do----------	2,324	----------	2,324
Total Treasury bonds	----------	----------	----------	----------	112,371	12,424	99,946
Total marketable	----------	----------	----------	----------	732,718	12,424	720,293

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[c]							
2% Bond First Series	Various dates: From 1/1970	(*)	12 years from issue date	June 1-Dec. 1	382	380	$2
Foreign series:[c]							
Government-Dollar denominated:							
Bills 1/4/82	Various dates		1/4/82	Jan. 4, 1982	412		412
Bills 1/28/82	10/29/81		1/28/82	Jan. 28, 1982	200		200
Bills 2/1/82	Various dates		2/1/82	Feb. 1, 1982	578		578
Bills 3/1/82	do		3/1/82	Mar. 1, 1982	430		430
Bills 4/1/82	do		4/1/82	Apr. 1, 1982	538		538
Bills 5/3/82	10/1/81		5/3/82	May 3, 1982	384		384
Bills 6/1/82	Various dates		6/1/82	June 1, 1982	345		345
Bills 6/11/82	do		6/11/82	June 11, 1982	(*)		(*)
Bills 7/1/82	11/30/81		7/1/82	July 1, 1982	266		266
2.50% Treasury notes	4/1/75	(6)	4/1/82	Apr. 1-Oct. 1	341		341
8.00% Treasury notes	1/28/77	(7)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(8)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(9)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(9)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(9)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(10)	do	do	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(7)	do	do	300		300
7.00% Treasury notes	6/20/77	(7)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do	do	200		200
6.90% Treasury notes	7/14/77	(11)	do	do	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(7)	do	do	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do	500		500
7.90% Treasury notes	3/22/78	(12)	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	(12)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(12)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do	do	450		450
9.05% Treasury notes	2/7/79	(12)	2/14/86	do	400		400
9.15% Treasury notes	3/7/79	(12)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(12)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(12)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(12)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(12)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(12)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(12)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(12)	5/15/88	May 15-Nov. 15	300		300
6.375% Treasury bonds	4/19/77	(7)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(7)	do	do	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do	300		300
Total Government dollar denominated					14,944		14,944
Public-Foreign currency denominated:[b]							
8.5% Treasury notes DM	11/12/79	At Maturity	5/12/82	Nov. 12[14]	451		[16] 451
8.50% Treasury notes DM	1/25/80	do	7/26/83	Jan. 26[14]	561		[17] 561
6.70% Treasury notes DM	3/1/79	do	9/1/82	Mar. 1[14]	871		[18] 871
6.20% Treasury notes DM	12/15/78	do	12/14/82	Dec. 15[14]	664		[19] 664
2.65% Treasury notes SF	1/26/79	do	1/26/83	Jan. 26[14]	459		[20] 459
8.50% Treasury notes DM	11/12/79	do	5/12/83	Nov. 12[14]	668		[21] 668
6.45% Treasury notes DM	1/25/80	do	7/26/83	Jan. 26[14]	607		[22] 607
Total Public foreign currency denominated					4,081		4,081
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3/4% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	69		69
Airport & Airways Trust Fund:							
12-3/8% 1982 certificates	12/1/81	On demand	6/30/82	June 30-Dec. 31	259		259
12-1/8% 1982 certificates	9/10/81	do	do	do	3		3
11-5/8% 1982 certificates	6/30/81	do	do	do	5,386	959	4,427
Total Airport & Airways Trust Fund					5,648	959	4,689
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	(*)	(*)	(*)
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	2		2
Bills 4/8/82	do		4/8/82	Apr. 8, 1982	(*)		(*)
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2	(*)	2
Alleged Violators of Regulations, Department of Energy:							
11.60% 1982 certificates	12/31/81	On demand	1/4/82	Jan. 4, 1982	385		385
Aviation Insurance Revolving Fund:							
Bills 4/22/82	Various dates		4/22/82	Apr. 22, 1982	6		6
Bills 7/15/82	do		7/15/82	July 15, 1982	5		5
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	6		6
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	7		7
Total Aviation Insurance Revolving Fund					24		24
Bequests and Gifts, FEMA:							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	1		1

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand	6/30/82	June 30-Dec. 31	$650	.....	$650
14-7/8% 1982 certificates	From 9/2/81	....do	....do	....do	14,945	$2,457	12,488
12-1/2% 1982 certificates	From 12/1/81	....do	....do	....do	4,134	71	4,064
13% 1983 to 1996 bonds	6/30/81	....do	6/30/83 to 96	....do	12,202	.....	12,202
9-3/4% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	11,153	.....	11,153
8-3/4% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	10,409	.....	10,409
8-1/4% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	11,494	.....	11,494
7-5/8% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	4,184	.....	4,184
7-1/2% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	84,226	2,528	81,698
Comptroller of the Currency, Assessments Fund:							
11.86% 1982 certificates	12/31/81	On demand	1/4/82	Jan. 4, 1982	6	.....	6
Bills 1/18/82	Various dates	.....	1/18/82	Jan. 18, 1982	5	.....	5
Bills 2/1/82	....do	.....	2/1/82	Feb. 1, 1982	5	.....	5
Bills 2/15/82	....do	.....	2/15/82	Feb. 15, 1982	5	.....	5
Bills 3/1/82	....do	.....	3/1/82	Mar. 1, 1982	5	.....	5
Bills 3/15/82	....do	.....	3/15/82	Mar. 15, 1982	4	.....	4
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	2	.....	2
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	39	.....	39
Comptroller of the Currency, Trustee Fund:							
Bills 2/18/82	Various dates	.....	2/18/82	Feb. 18, 1982	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 7/15/82	Various dates	.....	7/15/82	July 15, 1982	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	(*)	.....	(*)
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	(*)	.....	(*)
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
8% 1982 notes	5/6/81	.....	....do	....do	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	....do	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-7/8% 1983 notes	6/30/80	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-3/8% 1982 notes	12/3/81	.....	5/31/82	May 31-Nov. 30	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 3/18/82	Various dates	.....	3/18/82	Mar. 18, 1982	(*)	.....	(*)
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	(*)	.....	(*)
9% 1982 notes	8/3/81	.....	8/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 1/14/82	Various dates	.....	1/14/82	Jan. 14, 1982	116	.....	116
11-3/4% 1985 notes	....do	.....	11/15/85	May 15-Nov. 15	60	.....	60
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	12	.....	12
7% 1982 notes	....do	.....	5/15/82	....do	72	.....	72
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	534	.....	534

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1961--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 1/29/82	Various dates		1/29/82	Jan. 29, 1982	$47		$47
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do.	20		20
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
10-3/8% 1985 notes	Various dates		5/15/85	do.	81		81
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/82	do.	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do.	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					3,753	2	3,751
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	217		217
Exchange Stabilization Fund:							
10.15% 1982 certificates	Various dates: From 12/1/81	On demand.	1/1/82	Jan. 1, 1982	2,152	226	1,925
Federal Deposit Insurance Corporation:							
11.86% 1982 certificates	12/31/81	do.	1/4/82	Jan. 4, 1982	823		823
Bills 3/25/82	Various dates		3/25/82	Mar. 25, 1982	459		459
Bills 6/17/82	do.		6/17/82	June 17, 1982	300		300
Bills 7/15/82	do.		7/15/82	July 15, 1982	300		300
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	375		375
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	375		375
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
13-7/8% 1982 notes	7/23/80		2/28/82	Feb. 28-Aug. 31	200		200
13-5/8% 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do.		10/31/82	Apr. 30-Oct. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do.	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do.	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do.	300		300
8% 1986 notes	8/16/76		8/15/86	do.	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do.	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do.	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					11,694	8	11,686
Federal Disability Insurance Trust Fund:							
12-1/2% 1982 certificates	Various dates: From 12/1/81	On demand.	6/30/82	June 30-Dec. 31	1,538	801	737
9-3/4% 1991 to 1995 bonds	6/30/80	do.	6/30/91 to 95	do.	909	35	874
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437		437
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	241		241
Total Federal Disability Insurance Trust Fund					3,126	836	2,290
Federal Hospital Insurance Trust Fund:							
15-1/4% 1982 certificates	Various dates: From 10/2/81	On demand.	6/30/82	June 30-Dec. 31	2,807	1,899	908
12-1/2% 1982 certificates	From 12/1/81	do.	do.	do.	3,614	2,137	1,477
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	3,746		3,746
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	2,542		2,542
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	2,206		2,206
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,336		1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	2,840		2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	1,556		1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	1,732	37	1,695
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					22,903	4,074	18,830

*$300 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-7/8% 1982 notes	9/29/81		3/31/82	Mar. 31-Sept. 30.	$3		$3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15 ..	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1		1
7-1/2% 1988-93 bonds	Various dates .	8/15/88	8/15/93	Feb. 15-Aug. 15..	6	(*)	6
Mutual Mortgage Insurance Fund:							
16% 1984 notes	12/23/81		11/15/84	May 15-Nov. 15..	92		92
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31 ..	99		99
12-5/8% 1995 bonds	Various dates .		5/15/95	May 15-Nov. 15 ..	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15..	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15 ..	27		27
9-1/8% 2004-09 bonds	Various dates .	5/15/04	5/15/09	....do	64		64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do	40		40
8-3/8% 1995-00 bonds	Various dates .	8/15/95	8/15/00	Feb. 15-Aug. 15..	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	8		8
8-1/4% 2000-05 bonds	Various dates .	5/15/00	5/15/05	May 15-Nov. 15 ..	175		175
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15..	314		314
7-7.8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15 ..	20		20
7-5/8% 2002-07 bonds	Various dates .	2/15/02	2/15/07	Feb. 15-Aug. 15..	365		365
Total Federal Housing Administration					1,506	(*)	1,506
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-1/2% 1982 certificates	From 12/1/81	On demand .	6/30/82	June 30-Dec. 31 ..	11,249	$6,611	4,638
13% 1990 & 1996 bonds	6/30/81	....do	6/30/90 & 96	....do	1,902	334	1,568
9-3/4% 1994 & 1995 bonds	6/30/80	....do	6/30/94 & 95	....do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	....do	6/30/94	....do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	1,556		1,556
7-1/2% 1991 bonds	6/30/76	....do	6/30/91	....do	1,889		1,889
7-1/8% 1991 & 1992 bonds	6/30/77	....do	6/30/91 & 92	....do	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					21,714	6,945	14,769
Federal Savings and Loan Insurance Corporation:							
11.86% 1982 certificates	12/31/81	On demand .	1/4/82	Jan. 4, 1982	547		547
10-3/4% 1989 notes	Various dates .		11/15/89	May 15-Nov. 15 ..	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31 ..	75		75
9-3/8% 1982 notes	Various dates .		12/31/82	....do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15 ..	75		75
9-1/4% 1989 notes	Various dates .		5/15/89	....do	125		125
9% 1987 notes	....do		2/15/87	Feb. 15-Aug. 15..	350		350
8-7/8% 1983 notes	....do		6/30/83	June 30-Dec. 31 ..	75		75
8-3/4% 1988 notes	....do		11/15/88	May 15-Nov. 15 ..	75		75
8-1/4% 1985 notes	....do		8/15/85	Feb. 15-Aug. 15..	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15 ..	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15..	214		214
8% 1985 notes	2/15/78		2/15/85	....do	50		50
8% 1986 notes	Various dates .		8/15/86	....do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15 ..	50		50
7-7/8% 1986 notes	Various dates .		5/15/86	....do	206		206
7-1/4% 1984 notes	....do		2/15/84	Feb. 15-Aug. 15..	180		180
7-1/4% 1984 notes	....do		8/15/84	....do	75		75
7% 1982 notes	....do		5/15/82	May 15-Nov. 15 ..	140	10	130
10-1/2% 1995 bonds	....do		2/15/95	Feb. 15-Aug. 15..	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	....do	50		50
8-5/8% 1993 bonds	Various dates .		11/15/93	May 15-Nov. 15 ..	50		50
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	312	100	212
8-1/4% 1990 bonds	....do		5/15/90	....do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15..	325		325
Total Federal Savings and Loan Insurance Corporation					4,123	515	3,608
Federal Ship Financing Escrow Fund:							
Bills 1/7/82	Various dates .		1/7/82	Jan. 7, 1982	12	1	11
Bills 1/14/82	....do		1/14/82	Jan. 14, 1982	17	6	11
Bills 1/21/82	....do		1/21/82	Jan. 21, 1982	12	2	10
Bills 1/28/82	....do		1/28/82	Jan. 28, 1982	35	10	25
Bills 2/11/82	....do		2/11/82	Feb. 11, 1982	14	4	10
Bills 2/18/82	....do		2/18/82	Feb. 18, 1982	20	4	17
Bills 2/25/82	....do		2/25/82	Feb. 25, 1982	13	1	11
Bills 3/18/82	....do		3/18/82	Mar. 18, 1982	37	1	36
Bills 3/25/82	....do		3/25/82	Mar. 25, 1982	47	6	41
Bills 4/22/82	....do		4/22/82	Apr. 22, 1982	12	1	11
Bills 5/20/82	....do		5/20/82	May 20, 1982	11		11
Bills 6/17/82	....do		6/17/82	June 17, 1982	40		40
Bills 8/12/82	....do		8/12/82	Aug. 12, 1982	2		2
Bills 9/9/82	....do		9/9/82	Sept. 9, 1982	19		19
Bills 12/2/82	....do		12/2/82	Dec. 2, 1982	5		5
13-7/8% 1982 notes	....do		2/28/82	Feb. 28-Aug. 31..	58		58
Total Federal Ship Financing Escrow Fund					354	37	317
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/20/82	Various dates..		5/20/82	May 20, 1982	1		1
Federal Ship Financing Revolving Fund:							
Bills 1/7/82	....do		1/7/82	Jan. 7, 1982	24	9	15
Bills 2/25/82	....do		2/25/82	Feb. 25, 1982	12		12
Bills 5/20/82	....do		5/20/82	May 20, 1982	11	1	10
Bills 7/15/82	....do		7/15/82	July 15, 1982	12		12
11-1/8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31..	11		11
10-3/8% 1985 notes	Various dates .		5/15/85	May 15-Nov. 15 ..	7	1	6
9-7/8% 1983 notes	....do		11/15/83	....do	12		12
8% 1982 notes	....do		5/15/82	....do	8	1	7
8% 1983 notes	....do		2/15/83	Feb. 15-Aug. 15..	21		21
8% 1985 notes	....do		2/15/85	....do	18		18
7-7/8% 1982 notes	....do		11/15/82	May 15-Nov. 15 ..	35	17	18
7-1/8% 1982 notes	....do		....do	....do	13		13
7% 1983 notes	....do		11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund					198	40	158

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81	On demand.	6/30/82	June 30-Dec. 31	$1,352	$1,175	$177
14-1/4% 1982 certificates	From 11/2/81	do.	do.	do.	1,385	1,278	107
12-1/2% 1982 certificates	From 12/1/81	do.	do.	do.	3,323	1,285	2,038
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372	12	360
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund					9,680	3,750	5,943
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 1/14/82	Various dates		1/14/82	Jan. 14, 1982	(*)		(*)
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					1		1
Foreign Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand.	6/30/82	June 30-Dec. 31	16		16
14-7/8% 1982 certificates	From 9/1/81	do.	do.	do.	199	9	190
12-1/2% 1982 certificates	From 12/1/81	do.	do.	do.	48	8	40
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	196		196
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	129		129
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	117		117
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	83		83
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42		42
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	35		35
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	38		38
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	16		16
4% 1983 bonds	4/30/69	do.	6/30/83	do.	3		3
Total Foreign Service Retirement Fund					922	17	905
Forest & Rangeland Research, Forest Service:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)		(*)
General Post Fund, Veterans Administration:							
Bills 2/18/82	do.		2/18/82	Feb. 18, 1982	1		1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	1		1
Bills 6/17/82	do.		6/17/82	June 17, 1982	(*)		(*)
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					4		4
Gifts and Bequests, Commerce:							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	(*)		(*)
Government Life Insurance Fund:							
12% 1982 certificates	12/31/81	On demand.	6/30/82	June 30-Dec. 31	14		14
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16		16
7-3/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	138		138
7-1/4% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	27		27
7% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	61		61
6-3/4% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	74		74
6-1/2% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	63	4	58
Total Government Life Insurance Fund					392	4	387
Government National Mortgage Association:							
Bills 1/6/82	Various dates		1/6/82	Jan. 6, 1982	103		103
Bills 1/19/82	do.		1/19/82	Jan. 19, 1982	377		377
Bills 2/1/82	do.		2/1/82	Feb. 1, 1982	26		26
Bills 4/8/82	do.		4/8/82	Apr. 8, 1982	(*)		(*)
Bills 5/26/82	do		5/26/82	May 26, 1982	12		12
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	28		28
Bills 10/8/82	do.		10/8/82	Oct. 8, 1982	24		24
Bills 12/8/82	do.		12/8/82	Dec. 8, 1982	8		8
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	30		30
14-1/2% 1983 notes	do.		4/30/83	Apr. 30-Oct. 31	22		22
14% 1985 notes	8/12/81		6/30/85	June 30-Dec. 31	1		1
13-7/8% 1982 notes	5/15/81		11/30/82	May 31-Nov. 30	19		19
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31	2		2
13-7/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	2		2
13-1/4% 1984 notes	5/15/81		5/15/84	May 15-Nov. 15	25		25
13-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	13		13
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	42		42
12-3/8% 1988 notes	do.		1/15/88	Jan. 15-July 15	35		35
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	9		9
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
11-5/8% 1983 notes	do.		5/15/83	do.	2		2
11-1/2% 1982 notes	do.		1/31/82	Jan. 31-July 31	12		12
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	6		6
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	16		16
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	10		10
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7% 1983 notes	Various dates	.....	11/15/83	May 15-Nov. 15	$50	$2	$48
6-3/8% 1982 bonds	....do	.....	2/15/82	Feb. 15-Aug. 15	4	.....	4
6-3/8% 1984 bonds	....do	.....	8/15/84	....do	8	.....	8
6-1/8% 1986 bonds	1/3/77	.....	11/15/86	May 15-Nov. 15	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,497	84	1,413
Government National Mortgage Association, MBS Investment Account:							
Bills 1/14/82	Various dates	.....	1/14/82	Jan. 14, 1982	7	.....	7
Bills 2/11/82	....do	.....	2/11/82	Feb. 11, 1982	10	.....	10
Bills 3/31/82	....do	.....	3/31/82	Mar. 31, 1982	8	.....	8
Bills 4/14/82	....do	.....	4/14/82	Apr. 14, 1982	11	.....	11
Bills 5/13/82	....do	.....	5/13/82	May 13, 1982	10	.....	10
Bills 6/14/82	....do	.....	6/14/82	June 14, 1982	3	.....	3
Bills 10/13/82	....do	.....	10/13/82	Oct. 13, 1982	7	.....	7
16% 1983 notes	9/30/81	.....	9/30/83	Mar. 31-Sept. 30	7	.....	7
14-5/8% 1983 notes	Various dates	.....	6/30/83	June 30-Dec. 31	12	.....	12
14-1/2% 1983 notes	5/15/81	.....	4/30/83	Apr. 30-Oct. 31	12	.....	12
14-3/8% 1985 notes	....do	.....	5/15/85	May 15-Nov. 15	10	.....	10
13-7/8% 1982 notes	6/15/81	.....	11/30/82	May 31-Nov. 30	5	.....	5
13-7/8% 1986 notes	8/17/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
13-1/2% 1986 notes	12/16/80	.....	2/15/86	Feb. 15-Aug. 15	4	.....	4
13-3/8% 1985 notes	Various dates	.....	3/31/85	Mar. 31-Sept. 30	17	.....	17
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	17	.....	17
12-5/8% 1983 notes	Various dates	.....	3/31/83	Mar. 31-Sept. 30	16	.....	16
12-1/8% 1983 notes	....do	.....	11/30/83	May 31-Nov. 30	18	.....	18
12-1/8% 1984 notes	....do	.....	9/30/84	Mar. 31-Sept. 30	14	.....	14
12% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	39	.....	39
11-7/8% 1982 notes	11/16/81	.....	9/30/82	Mar. 31-Sept. 30	6	.....	6
11-1/2% 1982 notes	3/16/81	.....	1/31/82	Jan. 31-July 31	15	.....	15
8-1/4% 1982 notes	6/19/78	.....	6/30/82	June 30-Dec. 31	10	.....	10
8% 1983 notes	5/22/78	.....	2/15/83	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76	.....	5/15/86	....do	2	.....	2
7-1/4% 1984 notes	5/11/77	.....	2/15/84	Feb. 15-Aug. 15	2	.....	2
7-1/4% 1984 notes	Various dates	.....	8/15/84	....do	6	.....	6
7% 1983 notes	....do	.....	11/15/83	May 15-Nov. 15	7	.....	7
6-3/8% 1984 bonds	10/29/76	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	290	3	288
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/31/82	Various dates	.....	3/31/82	Mar. 31, 1982	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/7/82	....do	.....	1/7/82	Jan. 7, 1982	5	(*)	5
16-1/8% 1986 notes	11/16/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
9-1/4% 1984 notes	10/12/79	.....	5/15/84	....do	2	.....	2
8% 1983 notes	Various dates	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
7-7/8% 1986 notes	....do	.....	5/15/86	May 15-Nov. 15	7	.....	7
8-1/4% 1990 bonds	....do	.....	5/15/90	....do	10	.....	10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	39	(*)	39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 1/7/82	Various dates	.....	1/7/82	Jan. 7, 1982	(*)	.....	(*)
Highway Trust Fund:	Various dates:						
12-3/8% 1982 certificates	From 10/13/81	On demand	6/30/82	June 30-Dec. 31	2,106	.....	2,106
12-1/8% 1982 certificates	From 9/11/81	....do	....do	....do	521	.....	521
11-7/8% 1982 certificates	From 8/12/81	....do	....do	....do	548	.....	548
11-3/4% 1982 certificates	From 7/13/81	....do	....do	....do	577	.....	577
11-5/8% 1982 certificates	From 6/30/81	....do	....do	....do	10,046	4,857	5,189
Total Highway Trust Fund	.....	.....	.....	.....	13,798	4,857	8,941
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 2/25/82	Various dates	.....	2/25/82	Feb. 25, 1982	2	2	1
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	1	.....	1
13-7/8% 1982 notes	10/16/80	.....	2/28/82	Feb. 28-Aug. 31	3	.....	3
13-7/8% 1982 notes	12/23/80	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
13-7/8% 1983 notes	3/2/81	.....	2/28/83	Feb. 28-Aug. 31	(*)	.....	(*)
13-5/8% 1983 notes	3/12/81	.....	1/31/83	Jan. 31-July 31	(*)	.....	(*)
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	3	.....	3
8-7/8% 1982 notes	10/16/80	.....	7/31/82	Jan. 31-July 31	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	13	2	12
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 1/7/82	Various dates	.....	1/7/82	Jan. 7, 1982	33	1	32
Bills 1/28/82	....do	.....	1/28/82	Jan. 28, 1982	10	(*)	10
Bills 2/11/82	....do	.....	2/11/82	Feb. 11, 1982	1	(*)	1
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	58	2	56
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	21	(*)	20
Bills 4/8/82	....do	.....	4/8/82	Apr. 8, 1982	7	(*)	7
Bills 4/15/82	....do	.....	4/15/82	Apr. 15, 1982	(*)	.....	(*)
Bills 4/22/82	....do	.....	4/22/82	Apr. 22, 1982	13	1	12
Bills 5/20/82	....do	.....	5/20/82	May 20, 1982	23	(*)	23
Bills 6/10/82	....do	.....	6/10/82	June 10, 1982	(*)	.....	(*)
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	13	3	10
Bills 7/15/82	....do	.....	7/15/82	July 15, 1982	12	.....	12
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	13	1	12
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	16	(*)	16
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	14	.....	14
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	11	.....	11
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	27	.....	27

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING. DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs--Continued							
15-5/8% 1983 notes	Various dates		5/31/83	May 31-Nov. 30	$1		$1
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	5		5
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13-7/8% 1982 notes	Various dates		2/28/82	Feb. 28-Aug. 31	10		10
13-7/8% 1983 notes	do.		2/28/83	do.	1		1
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
9-7/8% 1983 notes	11/2/81		11/15/83	do.	6		6
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	do.		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					334	89	324
Individual Indian Money							
Bills 2/25/82	Various dates		2/25/82	Feb. 25, 1982	17	8	9
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	5		5
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	51		51
15-1/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	2	(*)	1
13-7/8% 1982 notes	do.		11/30/82	May 31-Nov. 30	3	(*)	3
13-7/8% 1983 notes	do.		2/28/83	Feb. 28-Aug. 31	7		7
13-5/8% 1983 notes	do.		1/31/83	Jan. 31-July 31	6		6
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	6	3	3
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	6	4	2
7% 1983 notes	11/17/81		11/15/83	May 15-Nov. 15	10		10
Total Individual Indian Money					114	16	97
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	29	11	17
Total Inland Waterways Trust Fund					39	11	28
Japan-U.S. Friendship Trust Fund:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	1	(*)	(*)
13-3/8% 2001 bonds	do.		8/15/01	Feb. 15-Aug. 15	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					61	(*)	60
Library of Congress Copyright Fees:							
Bills 1/14/82	Various dates		1/14/82	Jan. 14, 1982	(*)		(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	9		9
Bills 3/4/82	do.		3/4/82	Mar. 4, 1982	1		1
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	22		22
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	36		36
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
15% 1982 notes	9/18/81		3/31/82	Mar. 31-Sept. 30	(*)		(*)
11-7/8% 1982 notes	Various dates		9/30/82	do.	(*)		(*)
11-1/8% 1982 notes	9/18/81		8/31/82	Feb. 28-Aug. 31	1		1
9% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1982 notes	do.		9/30/82	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					71		71
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81		9/30/82	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 5/20/82	do		5/20/82	May 20, 1982	(*)		(*)
Bills 7/15/82	do		7/15/82	July 15, 1982	(*)		(*)
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Archives Gift Fund					81		81
National Archives Trust Fund:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)		(*)
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
8% 1985 notes	Various dates		2/15/85	Feb. 15-May 15	2	82	(*)
Total National Archives Trust Fund					3	2	1
National Credit Union Share Insurance Fund, NCUA:							
11.86% 1982 certificates	12/31/81	On demand	1/4/82	Jan. 4, 1982	66		66
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11		11
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					135		135
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/27/82	Various dates		5/27/82	May 27, 1982	(*)		(*)
13-7/8% 1982 notes	11/27/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					(*)		(*)
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/8/81	On demand	6/30/82	June 30-Dec. 31	1		1
14% 1982 certificates	8/12/81	do	do	do	3		3
12-1/4% 1982 certificates	12/30/81	do	do	do	333		333
12-7/8% 1982 to 1996 bonds	6/30/81	do	6/30/82 to 96	do	712		712
9-1/2% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	1,141		1,141
8-5/8% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	1,144		1,144
8% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	1,691		1,691
7-1/2% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	914	69	845
7% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	752		752
6-3/4% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	1,097		1,097
Total National Service Life Insurance Fund					8,360	69	8,291
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81	On demand	6/30/82	June 30-Dec. 31	(*)		(*)
14-7/8 1982 certificates	9/10/81	do	do	do	(*)		(*)
14-1/4% 1982 certificates	11/16/81	do	do	do	1		1
14% 1982 certificates	8/11/81	do	do	do	(*)		(*)
13-1/4% 1982 certificates	7/13/81	do	do	do	(*)		(*)
13% 1982 certificates	6/30/81	do	do	do	7	(*)	7
12-1/2% 1982 certificates	12/9/81	do	do	do	1	(*)	1
Total Northern Mariana Islands					10	(*)	9
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	2		2
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	(*)		(*)
15% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	(*)		(*)
13-7/8% 1982 notes	2/13/81		2/28/82	Feb. 28-Aug. 31	(*)		(*)
9-3/8% 1982 notes	6/2/81		5/31/82	May 31-Nov. 30	(*)		(*)
9-1/4% 1982 notes	5/6/81		5/15/82	May 15-Nov. 15	(*)		(*)
8-5/8% 1982 notes	7/7/81		6/30/82	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/8/82	Various dates		4/8/82	Apr. 8, 1982	146		146
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	606		606
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					753		753
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/21/82	Various dates		1/21/82	Jan. 21, 1982	46		46

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf Lands, Department of Interior:							
Bills 1/7/82	Various dates	.....	1/7/82	Jan. 7, 1982	(*)	.....	(*)
Bills 1/14/82	....do	.....	1/14/82	Jan. 14, 1982	397	.....	397
Bills 1/21/82	....do	.....	1/21/82	Jan. 21, 1982	698	.....	698
Bills 2/4/82	....do	.....	2/4/82	Feb. 4, 1982	160	.....	160
Bills 2/11/82	....do	.....	2/11/82	Feb. 11, 1982	789	.....	789
Bills 3/11/82	....do	.....	3/11/82	Mar. 11, 1982	272	.....	272
Bills 3/18/82	....do	.....	3/18/82	Mar. 18, 1982	162	.....	162
Bills 4/1/82	....do	.....	4/1/82	Apr. 1, 1982	665	.....	665
Bills 4/15/82	....do	.....	4/15/82	Apr. 15, 1982	456	.....	456
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	3,600	.....	3,600
Overseas Private Investment Corporation:							
Bills 1/14/82	Various dates	.....	1/14/82	Jan. 14, 1982	105	(*)	105
Bills 2/11/82	....do	.....	2/11/82	Feb. 11, 1982	10	.....	10
Bills 3/18/82	....do	.....	3/18/82	Mar. 18, 1982	48	.....	48
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	71	.....	71
Bills 4/22/82	....do	.....	4/22/82	Apr. 22, 1982	51	.....	51
Bills 4/29/82	....do	.....	4/29/82	Apr. 29, 1982	8	.....	8
Bills 5/27/82	....do	.....	5/27/82	May 27, 1982	(*)	.....	(*)
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	7	.....	7
12-1/8% 1984 notes	9/30/80	.....	9/30/84	....do	1	.....	1
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15	10	.....	10
9-1/4% 1984 notes	Various dates	.....	5/15/84	May 15-Nov. 15	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do	31	.....	31
7-7/8% 1982 notes	Various dates	.....	3/31/82	Mar. 31-Sept. 30	13	.....	13
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	1	.....	1
7-5/8% 1987 notes	12/20/77	.....	11/15/87	....do	32	.....	32
7-1/4% 1984 notes	Various dates	.....	2/15/84	Feb. 15-Aug. 15	38	.....	38
7-1/4% 1984 notes	8/15/77	.....	8/15/84	....do	3	.....	3
7-1/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	31	.....	31
7% 1982 notes	4/4/77	.....	5/15/82	....do	4	.....	4
7% 1983 notes	Various dates	.....	11/15/83	....do	20	.....	20
10-1/2% 1995 bonds	....do	.....	2/15/95	Feb. 15-Aug. 15	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	599	(*)	599
Pension Benefit Guaranty Corporation:							
Bills 2/4/82	Various dates	.....	2/4/82	Feb. 4, 1982	3	.....	3
Bills 2/11/82	....do	.....	2/11/82	Feb. 11, 1982	16	.....	16
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	7	.....	7
Bills 4/22/82	....do	.....	4/22/82	Apr. 22, 1982	3	.....	3
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	5	.....	5
Bills 7/15/82	....do	.....	7/15/82	July 15, 1982	12	.....	12
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	10	.....	10
13% 1990 notes	3/26/81	.....	11/15/90	May 15-Nov. 15	15	.....	15
12-3/8% 1988 notes	6/16/81	.....	1/15/88	Jan. 15-July 15	20	.....	20
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	25	.....	25
10-3/4% 1990 notes	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
13-3/8% 2001 bonds	8/6/81	.....	8/15/01	....do	15	.....	15
12-5/8% 1995 bonds	Various dates	.....	5/15/95	May 15-Nov. 15	30	.....	30
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	190	.....	190
Pollution Control, Small Business Administration:							
Bills 2/4/82	Various dates	.....	2/4/82	Feb. 4, 1982	8	.....	8
11-1/8% 1982 notes	11/19/81	.....	12/31/82	June 30-Dec. 31	1	.....	1
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	20	.....	20
Postal Service Fund:							
11.80% 1982 certificates	12/31/81	On demand	1/4/82	Jan. 4, 1982	1,141	.....	1,141
16% 1983 notes	Various dates	.....	9/30/83	Mar. 31-Sept. 30	300	.....	300
15-1/2% 1983 notes	....do	.....	10/31/83	Apr. 30-Oct. 31	400	.....	400
15-1/8% 1982 notes	....do	.....	12/31/82	June 30-Dec. 31	300	200	100
14-5/8% 1983 notes	....do	.....	6/30/83	....do	1,100	600	500
12-5/8% 1983 notes	6/16/81	.....	3/31/83	Mar. 31-Sept. 30	100	.....	100
Total Postal Service Fund	.....	.....	.....	.....	3,341	800	2,541
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82	Various dates	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates ..	.....	4/22/82	Apr. 22, 1982	(*)	.....	(*)
Railroad Retirement Account:							
12-3/4% 1982 certificates	Various dates: From 12/1/81.	On demand	1/4/82	Jan. 4, 1982	$1,503	$289	$1,214
15% 1982 notes	8/29/80	.....	3/31/82	Mar. 31-Sept. 30.	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	1,603	289	1,314
Railroad Retirement Supplemental Account:							
12-3/4% 1982 certificates	Various dates: From 12/1/81	On demand	1/4/82	Jan. 4, 1982	29	7	22
Bills 8/12/82	Various dates ..	.....	8/12/82	Aug. 12, 1982	5	.....	5
Bills 9/9/82	....do.	.....	9/9/82	Sept. 9, 1982	6	.....	6
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	30	7	32
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80	.....	5/15/82	May 15-Nov. 15 ..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	Various dates ..	.....	....do.	....do.	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80	.....	3/31/83	Mar. 31-Sept. 30.	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/16/78	.....	11/15/88	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do.	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 2/4/82	Various dates ..	.....	2/4/82	Feb. 4, 1982	3	.....	3
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982	1	.....	1
11-7/8% 1982 notes	9/30/80	.....	3/30/82	Mar. 31-Sept. 30.	2	.....	2
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes	8/15/80	.....	2/15/84	....do.	14	.....	14
7-1/8% 1982 notes	7/16/80	.....	11/15/82	May 15-Nov. 15 ..	1	.....	1
7% 1982 notes	5/15/80	.....	5/15/82	....do.	1	.....	1
6-1/8% 1982 notes	2/17/81	.....	2/15/82	Feb. 15-Aug. 15..	2	.....	2
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15 ..	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94	5/15/99	....do.	17	.....	17
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do.	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do.	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	....do.	5	.....	5
7-1/4% 1992 bonds	....do.	.....	8/15/92	....do.	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	112	.....	112
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81	.....	9/30/85	Mar. 31-Sept. 30.	(*)	.....	(*)
15% 1982 notes	2/3/81	.....	3/31/82	....do.	(*)	.....	(*)
14-1/2% 1983 notes	8/17/81	.....	4/30/83	Apr. 30-Oct. 31..	(*)	.....	(*)
13% 1990 notes	12/1/81	.....	11/15/90	May 15-Nov. 15 ..	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80	.....	9/30/82	Mar. 31-Sept. 30.	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80	.....	4/30/82	Apr. 30-Oct. 31..	(*)	.....	(*)
9-1/4% 1982 notes	7/7/81	.....	5/15/82	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1982 notes	6/1/81	.....	3/31/82	Mar. 31-Sept. 30.	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81	.....	2/15/84	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80	.....	11/15/82	May 15-Nov. 15 ..	(*)	.....	(*)
9% 1994 bonds	10/2/81	.....	2/15/94	Feb. 15-Aug. 15 .	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95	2/15/00	Feb. 15-Aug. 15..	(*)	(*)	(*)
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	....do.	(*)	.....	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do.	(*)	(*)	(*)
7% 1993-98 bonds	Various dates ..	5/15/93	5/15/98	May 15-Nov. 15 ..	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 2/11/82	Various dates ..	.....	2/11/82	Feb. 11, 1982	241	42	199
10.40% certificates of indebtedness	Various dates: From 12/1/81.	On demand.	1/1/82	Jan. 1, 1982	3	.....	3
3.50% certificates of indebtedness	From 6/30/81.	....do....	6/30/82	June 30, 1982	277	271	7
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	([23])	10/3/86 to 88	Apr. 3-Oct. 3	1,016	254	762
6.70% 1989 & 1990 bonds	....do.	([23])	10/3/89 & 90	....do.	181	41	140
Total Treasury Deposit Funds	.....	.....	.....	.....	1,722	607	1,115

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a] --Continued							
Nonmarketable--Continued							
Government account Series--Continued							
Unemployment Trust Fund:	Various dates:						
11-1/2% 1982 certificates	From 11/2/81	On demand	6/30/82	June 30-Dec. 31	$1,854	.....	$1,854
11-3/8% 1982 certificates	From 10/1/81	....do	....do	....do	1,457	.....	1,457
11-1/8% 1982 certificates	From 9/1/81	....do	....do	....do	267	.....	267
10-7/8% 1982 certificates	From 8/3/81	....do	....do	....do	3,007	.....	3,007
10-3/4% 1982 certificates	From 7/3/81	....do	....do	....do	1,177	$35	1,142
10-5/8% 1982 certificates	From 6/30/81	....do	....do	....do	12,607	8,716	3,891
Total Unemployment Trust Fund	.....	.....	.....	.....	20,370	8,751	11,618
United States Army General Gift Fund:							
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
11-1/2% 1982 notes	Various dates	.....	1/31/82	Jan. 31-July 31	(*)	(*)	(*)
8-1/4% 1982 notes	6/29/78	.....	6/30/82	June 30-Dec. 31	(*)	.....	(*)
8% 1982 notes	11/6/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81	.....	11/15/82	....do	(*)	.....	(*)
6-1/8% 1982 notes	5/1/80	.....	2/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	(*)	(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2/11/82	Various dates	.....	2/11/82	Feb. 11, 1982	(*)	.....	(*)
16% 1983 notes	11/17/81	.....	9/30/83	Mar. 31-Sept. 30	(*)	.....	(*)
15-7/8% 1983 notes	10/19/81	.....	7/31/83	Jan. 31-July 31	(*)	.....	(*)
11-1/2% 1982 notes	7/15/81	.....	1/31/82	....do	(*)	.....	(*)
9-3/8% 1982 notes	9/16/81	.....	5/31/82	May 31-Nov. 30	(*)	.....	(*)
6-3/8% 1982 bonds	7/21/81	.....	2/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
Bills 1/21/82	Various dates	.....	1/21/82	Jan. 21, 1982	(*)	.....	(*)
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 4/15/82	....do	.....	4/15/82	Apr. 15, 1982	(*)	.....	(*)
Bills 5/20/82	....do	.....	5/20/82	May 20, 1982	(*)	.....	(*)
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	(*)	.....	(*)
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	(*)	.....	(*)
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
11-1/2% 1982 notes	3/7/80	.....	1/31/82	Jan. 31-July 31	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 1/7/82	Various dates	.....	1/7/82	Jan. 7, 1982	1	.....	1
Bills 1/28/82	....do	.....	1/28/82	Jan. 28, 1982	1	.....	1
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 5/20/82	....do	.....	5/20/82	May 20, 1982	(*)	.....	(*)
16-1/4% 1983 notes	....do	.....	8/31/83	Feb. 28-Aug. 31	4	.....	4
16% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	5	.....	5
15-7/8% 1983 notes	9/24/81	.....	7/31/83	Jan. 31-July 31	(*)	.....	(*)
14-5/8% 1983 notes	9/30/81	.....	6/30/83	June 30-Dec. 31	2	.....	2
12-5/8% 1983 notes	8/6/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-1/2% 1982 notes	6/30/81	.....	1/31/82	Jan. 31-July 31	(*)	.....	(*)
11-3/8% 1982 notes	9/11/81	.....	4/30/82	Apr. 30-Oct. 31	1	.....	1
9-3/8% 1982 notes	Various dates	.....	5/31/82	May 31-Nov. 30	5	.....	5
6-1/8% 1982 notes	8/3/81	.....	2/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	19	.....	19
United States Naval Academy General Gift Fund:							
Bills 1/21/82	Various dates	.....	1/21/82	Jan. 21, 1982	(*)	.....	(*)
14-2/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
13-3/4% 1986 notes	10/29/81	.....	5/15/86	....do	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
8-7/8% 1983 notes	9/28/79	.....	6/30/83	June 30-Dec. 31	(*)	.....	(*)
8-5/8% 1982 notes	10/20/80	.....	6/30/82	....do	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
8% 1983 notes	8/31/78	.....	2/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78	.....	11/15/82	....do	(*)	.....	(*)
7% 1982 notes	5/27/77	.....	5/15/82	....do	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
16-1/4% 1983 notes	10/29/81	.....	8/31/83	Feb. 28-Aug. 31	(*)	.....	(*)
15-5/8% 1983 notes	....do	.....	5/31/83	May 31-Nov. 30	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81	.....	1/15/88	Jan. 15-July 15	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80	.....	8/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
6-3/8% 1982 bonds	11/4/76	.....	2/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
6-3/8% 1984 bonds	....do	.....	8/15/84	....do	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 1d.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
12-1/2% 1982 certificates	12/31/81	On demand.	6/30/82	June 30-Dec. 31	$20		$20
13% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	63	35	58
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	59		59
Total Veterans' Reopened Insurance Fund					480	5	485
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9-3/4% 1982 certificates	12/31/81	On demand.	6/30/82	June 30-Dec. 31	26		26
9% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	99		99
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	79	3	76
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					737	3	735
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	2		2
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					8		8
Total Government account series					232,130	35,465	196,665
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1981	After 1 mo.	1 year from issue date	Semiannually	30	21	8
2% Treasury bonds	From 1/1970	[6]	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					58	42	16
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	334		334
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	14,329		14,329
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	8,319		8,319
Total State and local government series					22,982		22,982
United States individual retirement bonds:[24 e]							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	[23]	Indeterminate		14	6	8
6.00%	1/1/76	do.	do.		19	5	14
6.00%	1/1/77	do.	do.		10	4	6
6.00%	1/1/78	do.	do.		7	2	5
6.00%	1/1/79	do.	do.		3	1	2
6.00%	8/1/79	do.	do.		3	(*)	2
6.50%	1/1/80	do.	do.		3	1	3
6.50%	11/1/80	do.	do.		1	(*)	1
8.00%	1/1/81	do.	do.		2	(*)	2
8.00%					1	1	(*)
Unclassified							
Total United States individual retirement bonds					62	20	42
United States retirement plan bonds:[24 e]							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	[26]	Indeterminate		24	16	8
4.15%	6/66 to 12/69	do.	do.		34	20	14
5.00%	1/1/70	do.	do.		11	5	6
5.00%	1/1/71	do.	do.		12	5	6
5.00%	1/1/72	do.	do.		13	5	7
5.00%	1/1/73	do.	do.		15	6	9
5.00%	1/1/74	do.	do.		1	(*)	1
5.00%	2/1/74	do.	do.		31	10	21
6.00%	1/1/75	do.	do.		25	7	18
6.00%	1/1/76	do.	do.		24	6	18
6.00%	1/1/77	do.	do.		21	4	17
6.00%	1/1/78	do.	do.		18	3	15
6.00%	1/1/79	do.	do.		11	1	9
6.00%	8/1/79	do.	do.		5	1	4
6.50%	1/1/80	do.	do.		10	1	9
6.50%	11/1/80	do.	do.		2	(*)	2
8.00%	1/1/81	do.	do.		7	(*)	7
8.00%					1	2	-1
Unclassified							
Total United States retirement plan bonds					265	95	170

*$500 thousand or less.

For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds:[27] e							
Series and approximate yield to maturity:	First day of each month:	After 2 mos[30]	After 10 years[31]				
E-1942 2.145%[28]	1 to 12-42	do.	do.		$8,861	$8,366	$495
E-1943 4.273%[28]	1 to 12-43	do.	do.		14,242	13,418	824
E-1944 4.408%[28]	1 to 12-44	do.	do.		16,673	15,633	1,040
E-1945 4.539%[28]	1 to 12-45	do.	do.		13,208	12,272	936
E-1946 4.687%[28]	1 to 12-46	do.	do.		6,095	5,560	535
E-1947 4.813%[28]	1 to 12-47	do.	do.		5,875	5,267	609
E-1948 4.946%[28]	1 to 12-48	do.	do.		6,133	5,431	702
E-1949 5.119%[28]	1 to 12-49	do.	do.		6,114	5,358	756
E-1950 5.259%[28]	1 to 12-50	do.	do.		5,383	4,676	707
E-1951 5.500%[28]	1 to 12-51	do.	do.		4,658	4,041	617
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,601	1,386	215
E-1952 5.586%[28] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[31]		3,293	2,835	457
E-1953 5.632%[28]	1 to 12-53	do.	do.		5,649	4,803	847
E-1954 5.694%[28]	1 to 12-54	do.	do.		5,799	4,884	916
E-1955 5.760%[28]	1 to 12-55	do.	do.		6,072	5,081	991
E-1956 5.863%[28]	1 to 12-56	do.	do.		5,890	4,901	989
E-1957 5.910% (Jan. 1957)	1-57	do.	do.		495	407	88
E-1957 6.033%[28] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[31]		5,082	4,205	877
E-1958 6.115%[28]	1 to 12-58	do.	do.		5,507	4,484	1,023
E-1959 6.181% (Jan. to May 1959)	1 to 5-59	do.	do.		2,223	1,800	423
E-1959 6.222%[28] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[31]		2,962	2,399	562
E-1960 6.285%[28]	1 to 12-60	do.	do.		5,265	4,188	1,076
E-1961 6.373%[28]	1 to 12-61	do.	do.		5,416	4,230	1,186
E-1962 6.453%[28]	1 to 12-62	do.	do.		5,287	4,078	1,209
E-1963 6.528%[28]	1 to 12-63	do.	do.		6,030	4,527	1,504
E-1964 6.617%[28]	1 to 12-64	do.	do.		5,861	4,446	1,415
E-1965 6.707%[28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,193	3,951	1,242
E-1965 6.840% (Dec. 1965)	12-65	do.	After 7 years[31]		549	409	141
E-1966 6.856%[28]	1 to 12-66	do.	do.		6,265	4,698	1,567
E-1967 6.962%[28]	1 to 12-67	do.	do.		6,216	4,677	1,540
E-1968 7.047% (Jan. to May 1968)	1 to 5-68	do.	do.		2,535	1,880	645
E-1968 7.128%[28] (June to Dec. 1968)	6 to 12-68	do.	do.		3,393	2,573	820
E-1969 7.187% (Jan. to May 1969)	1 to 5-69	do.	do.		2,403	1,784	619
E-1969 7.308%[28] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[31]		3,226	2,415	811
E-1970 7.370% (Jan. to May 1970)	1 to 5-70	do.	do.		2,459	1,788	672
E-1970 7.423%[28] (June to Dec. 1970)	6 to 12-70	do.	do.		3,546	2,600	946
E-1971 7.501%[28]	1 to 12-71	do.	do.		7,064	4,989	2,075
E-1972 7.607%[28]	1 to 12-72	do.	do.		7,918	5,414	2,503
E-1973 7.720%[28] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,188	4,891	2,297
E-1973 7.830% (Dec. 1973)	12-73	do.	After 5 years[31]		657	446	211
E-1974 7.853%	1 to 12-74	do.	do.		8,006	5,310	2,696
E-1975 7.972%	1 to 12-75	do.	do.		8,237	5,264	2,973
E-1976 8.102%	1 to 12-76	do.	do.		8,667	5,309	3,358
E-1977 8.255%	1 to 12-77	do.	do.		8,832	5,338	3,494
E-1978 8.432%	1 to 12-78	do.	do.		8,509	5,000	3,509
E-1979 8.575% (Jan. to May 1979)	1 to 5-79	do.	do.		3,058	1,759	1,299
E-1979 8.695% (June to Dec. 1979)	6 to 12-79	do.	do.		3,899	2,218	1,682
E-1980 8.787%	1 to 6-80	do.	do.		1,047	670	377
Total Series E					268,533	212,077	56,456
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 11 years.		2,411	898	1,513
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years.		613	193	421
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years.		1,066	245	822
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	do.		1,585	26	1,559
EE-Unclassified					397	[32] 701	-304
Total Series EE					6,073	2,063	4,010
	First day of each month:						
H-1952 4.108%[28]	6 to 12-52	After 6 mos[33]	After 9 yrs. 8 mos[34]	Semiannually	191	177	15
H-1953 4.203%[28]	1 to 12-53	do.	do.	do.	471	430	41
H-1954 4.322%[28]	1 to 12-54	do.	do.	do.	878	802	76
H-1955 4.440%[28]	1 to 12-55	do.	do.	do.	1,173	1,064	109
H-1956 4.588%[28]	1 to 12-56	do.	do.	do.	893	796	97
H-1957 4.680% (Jan. 1957)	1-57	do.	do.	do.	65	56	8
H-1957 4.879%[28] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs.[34]	do.	568	495	73
H-1958 5.013%[28]	1 to 12-58	do.	do.	do.	890	787	104
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	309	47
H-1959 4.203%[28] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	307	56
H-1960 5.271%[28]	1 to 12-60	do.	do.	do.	1,007	833	174
H-1961 5.384%[28]	1 to 12-61	do.	do.	do.	1,042	842	200
H-1962 5.510%[28]	1 to 12-62	do.	do.	do.	857	670	187
H-1963 5.636%[28]	1 to 12-63	do.	do.	do.	773	590	183
H-1964 5.777%[28]	1 to 12-64	do.	do.	do.	672	498	174
H-1965 5.915%[28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	389	151
H-1965 6.110% (Dec. 1965)	12-65	do.	do.	do.	46	32	14
H-1966 6.159%[28]	1 to 12-66	do.	do.	do.	635	445	190
H-1967 6.313%[28]	1 to 12-67	do.	do.	do.	526	356	170
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	130	69
H-1968 6.517%[28] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	150	82
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	102	62
H-1969 6.785%[28] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	114	78
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	102	74
H-1970 6.924%[28] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	114	99
H-1971 7.017%[28]	1 to 12-71	do.	do.	do.	514	264	250
H-1972 7.150%[28]	1 to 12-72	do.	do.	do.	650	296	354
H-1973 7.276%[28] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	239	333
H-1973 7.380% (Dec. 1973)	12-73	do.	do.	do.	39	17	23
H-1974 7.425%	1 to 12-74	do.	do.	do.	627	250	377
H-1975 7.552%	1 to 12-75	do.	do.	do.	639	242	397
H-1976 7.685%	1 to 12-76	do.	do.	do.	643	229	414
H-1977 7.836%	1 to 12-77	do.	do.	do.	613	198	415
H-1978 7.998%	1 to 12-78	do.	do.	do.	579	158	421
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	54	206
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	48	250
Total Series H					18,554	12,582	5,971

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds [27 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 10 yrs.	Semiannually	$596	$45	$551
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	4	94
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	7	283
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	431	3	428
HH-Unclassified					87	[35] 42	44
Total Series HH					1,501	101	1,400
Total United States savings bonds					294,660	226,823	67,837
United States savings notes: [27 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[36]	After 4-1/2 yrs.[37]		152	122	30
1968 7.050% (Jan. to May 1968)	1 to 5-68	do.	do.		137	108	28
1968 7.150% (June to Dec. 1968)	6 to 12-68	do.	do.		256	199	57
1969 7.211%	1 to 12-69	do.	do.		502	385	117
1970 7.271%	1 to 6-70	do.	do.		147	111	36
Unclassified						[32]	
Total United States savings notes					1,194	926	268
Total nonmarketable					570,458	263,452	307,007
Total interest-bearing debt					1,303,176	275,876	1,027,300

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[38] 1
2-1/2% Postal Savings bonds	[38] (*)
First Liberty bonds, at various interest rates	[38] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	13
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	351
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	3
Federal Financing bank bills	[38] (*)
Treasury savings certificates	[38] (*)
Treasury tax and savings notes	(*)
United States savings bonds	85
Armed Forces leave bonds	3
Total matured debt	461
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b h]	317
United States savings stamps	46
Excess profits tax refunds bonds [39 e]	1
United States notes [40]	[38] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [41]	[38] 67
Old demand notes and fractional currency	[38] 2
Old series currency (Act of June 30, 1961) [42]	[38] 4
Silver certificates (Act of June 24, 1967) [43]	[38] 205
Thrift and Treasury savings stamps	[38] 4
Total other debt	968
Total non-interest-bearing debt	1,429
Total public debt outstanding	1,028,729

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time on 2 days' notice.

[8] Redeemable prior to maturity in whole or in part as per agreement.

[9] Redeemable at any time prior to maturity on 1 months' notice.

[10] Redeemable at any time prior to maturity on 2 months' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[14] Interest payable annually with final interest payable at maturity.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[23] Redeemable prior to maturity.

[24] Issued at par. Semiannual interest is added to principal.

[25] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[26] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[27] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[28] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[29] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[30] Redeemable after 2 months from issue date at option of owner.

[31] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[32] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[33] Redeemable after 6 months from issue date at option of owner.

[34] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[35] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[36] Redeemable after 1 year from issue date at option of owner.

[37] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[38] Not subject to statutory debt limitation.

[39] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[40] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[41] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, DECEMBER 31, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	84
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	365
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	6
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	18
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					413
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					414

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

GPO 885-151